

Единый портал корпоративной информации

Отчеты

"O'zIQMK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'ZBEKISTON IPOTEKANI QAYTA MOLIYALASHTIRISH KOMPANIYASI" aksiyadorlik jamiyati
	Short:	"O'zIQMK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Юнусобод тумани, Амир Темур шоҳ қўчаси, 107Б-уй, Ҳалқаро Бизнес Маркази, 14 қават, А блок.
	Postal address:	100084, Тошкент шаҳри, Юнусобод тумани, Амир Темур шоҳ қўчаси, 107Б-уй, Ҳалқаро Бизнес Маркази, 14 қават, А блок.
	E-mail address:	info@uzmrc.uz (mailto:info@uzmrc.uz)
	Official Website:	www.uzmrc.uz (https://www.uzmrc.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки Ҳисоб- китоб касса маркази
	Current account:	21508000005141951001
	MFI:	00014
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Тошкент шаҳри, Юнусобод тумани, Давлат хизматлари маркази

присвоенные органом государственной налоговой службы (ИНН):	306834286
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	29130427
ОКОНХ:	
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	2934567.00
	3. Due from other banks	104200000.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	

a. Gross loans		
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		
d. Net loans and leasing transactions		660012142.00
8 a. Purchased commercial notes		
b. Less: Reserves for possible losses on purchased commercial notes		
c. Net purchased commercial papers		
9. Liabilities of customers on financial instruments		
10. Net fixed assets		755856.00
11. Due accrued interest		24192712.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets		119314.00
14. Total assets		792214591.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan		

19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		660012142.00
22. Subordinated debt obligations		
23. Due accrued interests		21570202.00
24. Other liabilities		889455.00
25. Total liabilities		682471798.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		88466.00
a. Reserve fund for general purposes		88466.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		9654327.00
30. Total equity		109742793.00
31. Total liabilities and equity		792214591.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	

b. Interest income in accounts at other banks	38086612.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	11829556.00	
e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	49916168.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits		
g. Due interest expenses on loans	35271285.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		

j. Total interest expenses on liabilities		
k. Total interest expenses	35271285.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	14644883.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	14644883.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services		
b. Profit in foreign currency		
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1859.00	
f. Total non-interest income		
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1352036.00	
b. Losses in foreign currency	4520.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	1356556.00	
6. NET INCOME BEFORE OPERATING EXPENSES	13290186.00	
7. OPERATING EXPENSES		

a. Salaries and other expenses for employees	2229216.00	
b. Lease and maintenance	405935.00	
c. Assignment and transportation expenses	4374.00	
d. Administrative expenses	85540.00	
e. Representation and charity	1188.00	
f. Depreciation	150859.00	
g. Insurance, taxes and other expenses	638459.00	
h. Total operating expenses	3515572.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9774614.00	
a. Estimation of income tax	1466379.00	
10. INCOME BEFORE AMENDMENTS	8308235.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	8308235.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Фарманов М.Ж.
	Full name of the chief accountant:	Икрамов А.Р.
	Full name of authorized person, who published information on the website:	Эргашева Д.Б.

Источник: <https://openinfo.uz/reports/bank/quarter/640>

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