

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	4607334.81
	3. Due from other banks	83000000.00
	4. Trade accounts	30530002.00
	a. Securities	30530002.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	30530002.00
	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	1522828668.00

a. Gross loans		1522828668.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		
d. Net loans and leasing transactions		1522828668.00
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		737552.00
11. Due accrued interest		26668850.00
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		739398.00
14. Total assets		1669111805.00
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		1522731216.00
22. Subordinated debt obligations		
23. Due accrued interests		21937461.00
24. Other liabilities		277186.00
25. Total liabilities		1544945863.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares		100000000.00
b. Privileged stocks		
27. Additional paid-in capital		88466.00
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit		24077476.00
30. Total equity		124165942.00
31. Total liabilities and equity		1669111805.00

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	8912655.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments		
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	85506041.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	94418696.00	
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	79790702.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		

j. Total interest expenses on liabilities		
k. Total interest expenses	79790702.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	14627994.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	14627994.00	
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	531428.00	
f. Total non-interest income	531428.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	189111.00	
b. Losses in foreign currency	7129.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	196240.00	
6. NET INCOME BEFORE OPERATING EXPENSES	14963182.00	
7. OPERATING EXPENSES		

a. Salaries and other expenses for employees	2344539.00	
b. Lease and maintenance	311865.00	
c. Assignment and transportation expenses	5193.00	
d. Administrative expenses	43787.00	
e. Representation and charity	1533.00	
f. Depreciation	92201.00	
g. Insurance, taxes and other expenses	439967.00	
h. Total operating expenses	3239087.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	11724095.00	
a. Estimation of income tax	1758697.00	
10. INCOME BEFORE AMENDMENTS	9965398.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	9965398.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Фарманов Муроджон Жабборович
	Full name of the chief accountant:	Икрамов Азизбек Рустамбекович
	Full name of authorized person, who published information on the website:	Абдуллаев Сарвар Абдуллаевич

Источник: <https://openinfo.uz/reports/bank/quarter/729>

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