

# Единый портал корпоративной информации

## Отчеты

"Ipoteka-bank" ATIB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Ipoteka-bank" aksiyadorlik tijorat ipoteka banki
	Short:	"Ipoteka-bank" ATIB
	Name of stock exchange ticker:	IPTB, IPTBP
2	CORPORATE NEWS	
	Location:	100000, Республика Узбекистан, город Ташкент, Мирзо-Улугбекский район, улица Шахрисабз, 30.
	Postal address:	100000, Республика Узбекистан, город Ташкент, Мирзо-Улугбекский район, улица Шахрисабз, 30.
	E-mail address:	cenbum@ipotekabank.uz (mailto:cenbum@ipotekabank.uz)
	Official Website:	www.ipotekabank.uz (https://www.ipotekabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Акционерный коммерческий ипотечный банк «Ипотека-банк» зарегистрирован 30 апреля 2005 года Центральным банком Республики Узбекистан под номером 74.
	присвоенные органом государственной налоговой службы (ИНН):	202858483

**присвоенные органами государственной статистики**

КФС:	144
ОКПО:	17068947
ОКОНХ:	96120
СОАТО:	1726269

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**Balance sheet**

Категории

тыс. сум.

**ASSETS**

1. Cash and other payment documents	1171819740.00	
2. Due from Central Bank of Uzbekistan	1397431538.00	
3. Due from other banks	3309974994.00	
4. Trade accounts	3881309685.00	
a. Securities	4019657000.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	3881309685.00	
5 a. Investments	135196577.00	
b. Less: Reserves for possible losses on investments		6567099.00
c. Net investments	128629478.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	32679478923.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		689698908.00
d. Net loans and leasing transactions	31989780015.00	
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	298291578.00	
11. Due accrued interest	1040902270.00	
12. Other owned property of the bank	95459131.00	
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		203636341.00
d. Net other owned property of the bank		
<b>13. Other assets</b>	293303908.00	
<b>14. Total assets</b>	43276799568.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	6615626858.00	
16. Savings deposits		
17. Term deposits	8620173149.00	
18. Due to Central Bank of Uzbekistan	49110965.00	
19. Due to other banks	2089786095.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	13600624996.00	
22. Subordinated debt obligations	709922299.00	
23. Due accrued interests	623275277.00	
24. Other liabilities	377969795.00	
<b>25. Total liabilities</b>	<b>36985290425.00</b>	
<b>EQUITY</b>		
26. Authorized capital	2989584339.00	
a. Ordinary shares	2981532339.00	
b. Privileged stocks	8052000.00	
27. Additional paid-in capital	754434.00	
28. Reserve capital	719091754.00	
a. Reserve fund for general purposes	698081995.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	21009759.00	
29. Retained profit	2582078616.00	
<b>30. Total equity</b>	<b>6291509143.00</b>	
<b>31. Total liabilities and equity</b>	<b>43276799568.00</b>	

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	23067123.00
	b. Interest income in accounts at other banks	39246135.00

c. Interest income on purchased commercial notes		
d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	155469207.00	
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	1008669579.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	506886545.00	
<b>k. Total interest income</b>	<b>1733338589.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	24437250.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	269038861.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	28766868.00	
<b>f. Total interest expenses on deposits</b>	<b>322242979.00</b>	
g. Due interest expenses on loans	184240194.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	588290587.00	
<b>j. Total interest expenses on liabilities</b>	<b>772530781.00</b>	
<b>k. Total interest expenses</b>	<b>1094773760.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	638564829.00	
a. Less: Estimation of possible losses on loans and leasing	480585667.00	
b. Net interest income after estimation of possible losses on loans and leasing	26021988.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	87233584.00	
b. Profit in foreign currency	144237007.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	575649871.00	
<b>f. Total non-interest income</b>	807120462.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	17218396.00	
b. Losses in foreign currency	118039125.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	5186426.00	
<b>f. Total non-interest expenses</b>	140443947.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	692698503.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	170912822.00	
b. Lease and maintenance	19481371.00	

c. Assignment and transportation expenses	1632657.00	
d. Administrative expenses	7099309.00	
e. Representation and charity	3320696.00	
f. Depreciation	27258405.00	
g. Insurance, taxes and other expenses	2254465.00	
<b>h. Total operating expenses</b>	<b>234850193.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>457848310.00</b>	
a. Estimation of income tax	83774318.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>374073992.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>374073992.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Иномжонов Элёр Исроилович
	Full name of the chief accountant:	Норметов Элёр Зафарович
	Full name of authorized person, who published information on the website:	Расулов Алишер Шухрат угли

Источник: <https://openinfo.uz/reports/bank/quarter/783>

Дата: 12.05.2024