

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	6776651.00
	3. Due from other banks	86500000.00
	4. Trade accounts	49421292.00
	a. Securities	49421292.00
	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	2292068306.00

a. Gross loans		2292298349.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		230043.00
d. Net loans and leasing transactions		
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		831844.00
11. Due accrued interest		37322126.00
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		531688.00
14. Total assets		2473451906.00
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		2292298349.00
22. Subordinated debt obligations		
23. Due accrued interests		30362122.00
24. Other liabilities		1816100.00
25. Total liabilities		2324476570.00
EQUITY		
26. Authorized capital		112222700.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		1935475.00
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		34817161.00
30. Total equity		148975336.00
31. Total liabilities and equity		2473451906.00

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	8147877.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	1555312.00	
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	124174293.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	133877482.00	
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	115270733.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		

j. Total interest expenses on liabilities		
k. Total interest expenses	115270733.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	18606749.00	
a. Less: Estimation of possible losses on loans and leasing	230043.00	
b. Net interest income after estimation of possible losses on loans and leasing	18376706.00	
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	2462576.00	
f. Total non-interest income	2462576.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1197055.00	
b. Losses in foreign currency		
c. Losses on purchase and sale accounts	12602.00	
d. Losses from investments		
e. Other non-interest expenses	8150.00	
f. Total non-interest expenses	1217807.00	
6. NET INCOME BEFORE OPERATING EXPENSES	19621475.00	
7. OPERATING EXPENSES		

a. Salaries and other expenses for employees	3569298.00	
b. Lease and maintenance	475682.00	
c. Assignment and transportation expenses	4251.00	
d. Administrative expenses	55761.00	
e. Representation and charity	6065.00	
f. Depreciation	172957.00	
g. Insurance, taxes and other expenses	551515.00	
h. Total operating expenses	4835530.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	14785946.00	
a. Estimation of income tax	1618784.00	
10. INCOME BEFORE AMENDMENTS	13167161.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	13167161.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Фарманов Муроджон Жабборович
	Full name of the chief accountant:	Нурмаматов Марат Абделович
	Full name of authorized person, who published information on the website:	Буриева Лобар Хазраткуловна

Источник: <https://openinfo.uz/reports/bank/quarter/839>

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