

Единый портал корпоративной информации

Отчеты

"Ipak Yo'li" AITB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Ipak Yo'li" aksiyadorlik innovatsiya tijorat banki
	Short:	"Ipak Yo'li" AITB
	Name of stock exchange ticker:	IPKY, IPKYP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Абдулла Кодирий, 2
	Postal address:	г. Ташкент, Юнусабадский район, ул.Абдулла Кодирий, 2
	E-mail address:	info@ipakyulibank.com (mailto:info@ipakyulibank.com)
	Official Website:	www.ipakyulibank.com (https:// www.ipakyulibank.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АИКБ "Ипак Йули"
	Current account:	29802000600000444085
	MFI:	444
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10
	присвоенные органом государственной налоговой службы (ИНН):	200542744
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	9807980
ОКОНХ:	96120
СОАТО:	1726294

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	45516063.00 347151305.00
	2. Due from Central Bank of Uzbekistan	172291543.00 65724972.00
	3. Due from other banks	663123.00 98586922.00
	4. Trade accounts	
	a. Securities	213.00
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	3172977.00
	b. Less: Reserves for possible losses on investments	199403.00
	c. Net investments	2973574.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1299757854.00 1142402733.00
	a. Gross loans	1299757854.00 1142402733.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	30953169.00 57782652.00
	d. Net loans and leasing transactions	1268804685.00 1084620081.00

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	158171641.00	
11. Due accrued interest	17652563.00	17196838.00
12. Other owned property of the bank	980786.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	6896436.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank	4304183.00	
13. Other assets	20416535.00	32247943.00
14. Total assets	1689648542.00	1646060862.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	700353434.00	573423144.00
16. Savings deposits		
17. Term deposits	381483790.00	68472065.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	41505151.00	69686429.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	53930014.00	829449327.00
22. Subordinated debt obligations		

23. Due accrued interests	1648786.00	6484663.00
24. Other liabilities	12494898.00	98545234.00
25. Total liabilities	1195318576.00	1646060862.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	280985000.00	
b. Privileged stocks	15000.00	
27. Additional paid-in capital	2659500.00	
28. Reserve capital		
a. Reserve fund for general purposes	83599629.00	
a.1.out of which:, reserves created on standard assets	16372836.00	
b. Reserve for devaluation		
c. Other reserves and funds	18880653.00	
29. Retained profit	108190184.00	
30. Total equity	494329966.00	
31. Total liabilities and equity	1689648542.00	1646060862.00

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	3573290.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	136126.00

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	249689156.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	41455839.00	
k. Total interest income	294854411.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	4442246.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	42207981.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1884555.00	
f. Total interest expenses on deposits	48534782.00	
g. Due interest expenses on loans	28751142.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	41327019.00	
j. Total interest expenses on liabilities	70078161.00	
k. Total interest expenses	118612943.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	176241468.00	

a. Less: Estimation of possible losses on loans and leasing	53618784.00	
b. Net interest income after estimation of possible losses on loans and leasing	122622684.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	122998418.00	
b. Profit in foreign currency	80762334.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1884837.00	
e. Other non-interest income	42556083.00	
f. Total non-interest income	248201672.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	27805070.00	
b. Losses in foreign currency	10859415.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	87351.00	
f. Total non-interest expenses	38751836.00	
6. NET INCOME BEFORE OPERATING EXPENSES	332072520.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	96346441.00	
b. Lease and maintenance	12747619.00	
c. Assignment and transportation expenses	1518185.00	
d. Administrative expenses	6705311.00	

e. Representation and charity	5780903.00	
f. Depreciation	12942895.00	
g. Insurance, taxes and other expenses	19228357.00	
h. Total operating expenses	155269711.00	
8. ESTIMATION OF NON-LOAN LOSSES	4020261.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	172782548.00	
a. Estimation of income tax	30725222.00	
10. INCOME BEFORE AMENDMENTS	142057326.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	142057326.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сайдахмедов Саидаброр Сайдиагзамович
	Full name of the chief accountant:	Чулпанов Рустам Комилжонович
	Full name of authorized person, who published information on the website:	Мовлонов Навфал Хамидович

Источник: <https://openinfo.uz/reports/bank/quarter/341>

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