

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	645024740.00	
2. Due from Central Bank of Uzbekistan	1766097491.00	
3. Due from other banks	3704120254.00	
4. Trade accounts	1000699373.00	
a. Securities	1005610000.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	1000699373.00	
5 a. Investments	128476024.00	
b. Less: Reserves for possible losses on investments		
c. Net investments	128476024.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	24429069967.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		878508752.00
d. Net loans and leasing transactions	23550561215.00	
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	357009219.00	
11. Due accrued interest	735076239.00	
12. Other owned property of the bank	33931242.00	
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		9147235.00
d. Net other owned property of the bank	33931242.00	
13. Other assets	326665102.00	
14. Total assets	32269131208.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5055511973.00	
16. Savings deposits		
17. Term deposits	4715331720.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	850336691.00	
20. Securities sold under REPO agreement	415207123.00	

21. Due loans and leasing operations	12502327060.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	252022054.00	
24. Other liabilities	330944036.00	
25. Total liabilities	27825595922.00	
EQUITY		
26. Authorized capital	2869839259.00	
a. Ordinary shares	2861787260.00	
b. Privileged stocks	8052000.00	
27. Additional paid-in capital	754434.00	
28. Reserve capital		
a. Reserve fund for general purposes	417773970.00	
a.1.out of which:, reserves created on standard assets	248477236.00	
b. Reserve for devaluation		
c. Other reserves and funds	26642319.00	
29. Retained profit	880048067.00	
30. Total equity	4443535286.00	
31. Total liabilities and equity	32269131208.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	2959034.00
	b. Interest income in accounts at other banks	37986248.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	3069.00	
e. Interest income on securities' purchase and sale accounts	31079359.00	
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	704365270.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	243429795.00	
k. Total interest income	1019822775.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3982849.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	142986025.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	14453860.00	
f. Total interest expenses on deposits	161422734.00	
g. Due interest expenses on loans	174617603.00	
h. Interest expenses on sold securities under REPO agreements	15731507.00	
i. Other interest expenses	246290915.00	
j. Total interest expenses on liabilities	436640025.00	
k. Total interest expenses	598062759.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	421760016.00	
a. Less: Estimation of possible losses on loans and leasing	538275493.00	
b. Net interest income after estimation of possible losses on loans and leasing	-138326550.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	74903023.00	
b. Profit in foreign currency	42837931.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	430278466.00	
f. Total non-interest income	548019420.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	12477998.00	
b. Losses in foreign currency	31279882.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	952.00	
f. Total non-interest expenses	43758832.00	
6. NET INCOME BEFORE OPERATING EXPENSES	365934038.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	109458317.00	
b. Lease and maintenance	12545818.00	

c. Assignment and transportation expenses	1478708.00	
d. Administrative expenses	6003083.00	
e. Representation and charity	2081401.00	
f. Depreciation	15582490.00	
g. Insurance, taxes and other expenses	6757752.00	
h. Total operating expenses	153907569.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	212026469.00	
a. Estimation of income tax	42470062.00	
10. INCOME BEFORE AMENDMENTS	169556407.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	169556407.00	

7	Responsible persons	
	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:	Маликова Хилола Рустамовна

Источник: <https://openinfo.uz/reports/bank/quarter/552>

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