

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	

5

Balance sheet		
Категории	тыс. сум.	
ASSETS		
1. Cash and other payment documents	1248684303.00	
2. Due from Central Bank of Uzbekistan	1841032720.00	
3. Due from other banks	3080198883.00	
4. Trade accounts	1072264512.00	
a. Securities	1094110000.00	
b. Precious metals, coins, stones	684.00	
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	1072264512.00	
5 a. Investments	124599963.00	
b. Less: Reserves for possible losses on investments		520286.00
c. Net investments	124079677.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	29250906681.00	
a. Gross loans		
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		583306184.00
d. Net loans and leasing transactions	28667600497.00	
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	342676301.00	
11. Due accrued interest	918914785.00	
12. Other owned property of the bank	31900387.00	
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		69929100.00
d. Net other owned property of the bank	51332513.00	
13. Other assets	211946295.00	
14. Total assets	37531716449.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4233677910.00	
16. Savings deposits		
17. Term deposits	7924929578.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	825531283.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	13690129462.00	
22. Subordinated debt obligations	424092049.00	
23. Due accrued interests	391791822.00	
24. Other liabilities	345608248.00	
25. Total liabilities	32135369542.00	
EQUITY		
26. Authorized capital	2992204022.00	
a. Ordinary shares	2984152022.00	
b. Privileged stocks	8052000.00	
27. Additional paid-in capital	754435.00	
28. Reserve capital	906193679.00	
a. Reserve fund for general purposes	561350947.00	
a.1.out of which:, reserves created on standard assets	321556170.00	
b. Reserve for devaluation		
c. Other reserves and funds	23286562.00	
29. Retained profit	1497194771.00	
30. Total equity	5396346907.00	
31. Total liabilities and equity	37531716449.00	

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

10387258.00

b. Interest income in accounts at other banks

26593351.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	47842402.00	
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	920500776.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	453998186.00	
k. Total interest income	1459321973.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	4285487.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	224258468.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	14549981.00	
f. Total interest expenses on deposits	243093936.00	
g. Due interest expenses on loans	146578126.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	530996667.00	
j. Total interest expenses on liabilities	677574793.00	
k. Total interest expenses	920668729.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	538653244.00	
a. Less: Estimation of possible losses on loans and leasing	782874709.00	
b. Net interest income after estimation of possible losses on loans and leasing	-425637823.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	87965740.00	
b. Profit in foreign currency	312233968.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	956321870.00	
f. Total non-interest income	1356521578.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	14729178.00	
b. Losses in foreign currency	300799558.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1836.00	
f. Total non-interest expenses	315530572.00	
6. NET INCOME BEFORE OPERATING EXPENSES	615353183.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	142641024.00	
b. Lease and maintenance	15692989.00	

c. Assignment and transportation expenses	1291795.00	
d. Administrative expenses	5610903.00	
e. Representation and charity	2579028.00	
f. Depreciation	16798057.00	
g. Insurance, taxes and other expenses	7994011.00	
h. Total operating expenses	192607807.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	422745376.00	
a. Estimation of income tax	113546075.00	
10. INCOME BEFORE AMENDMENTS	309199301.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	309199301.00	

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/662>

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