

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	256787182.00 457857901.00
	2. Due from Central Bank of Uzbekistan	457857901.00 559339083.00
	3. Due from other banks	65124739.00 660224639.00
	4. Trade accounts	
	a. Securities	562950595.00
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	175063.00
	d. Net purchase and sale accounts	551086887.00
	5 a. Investments	40442000.00
	b. Less: Reserves for possible losses on investments	25000.00
	c. Net investments	40467000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	4416148251.00 2870593208.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	152977528.00 127633301.00
	d. Net loans and leasing transactions	4263170723.00 2742959907.00

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	402039715.00	
11. Due accrued interest	79801351.00	25970892.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	52060794.00	
c. Less: Reserves for possible losses on other own property of the bank	39751599.00	
d. Net other owned property of the bank	12309195.00	
13. Other assets	200595364.00	269280477.00
14. Total assets	6293653627.00	4710549686.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	1848684338.00	2134443489.00
16. Savings deposits		
17. Term deposits	882829822.00	84119656.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	14092632.00	314564471.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1615315903.00	2026136899.00
22. Subordinated debt obligations		

23. Due accrued interests	51041252.00	12990276.00
24. Other liabilities	33852843.00	208630273.00
25. Total liabilities	4493028385.00	4780885064.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	532399453.00	
b. Privileged stocks	21600.00	
27. Additional paid-in capital	130440553.00	
28. Reserve capital	243781154.00	
a. Reserve fund for general purposes	216331882.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	27449272.00	
29. Retained profit	823647104.00	
30. Total equity	1730289864.00	
31. Total liabilities and equity	6223318249.00	4780885064.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	12517568.00
	b. Interest income in accounts at other banks	7387162.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	544688.00

e. Interest income on securities' purchase and sale accounts	30970906.00	
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	599691876.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	188697103.00	
k. Total interest income	839809303.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	5327455.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	76021816.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2418432.00	
f. Total interest expenses on deposits	83767703.00	
g. Due interest expenses on loans	154224174.00	
h. Interest expenses on sold securities under REPO agreements	696274.00	
i. Other interest expenses	188156659.00	
j. Total interest expenses on liabilities	343077107.00	
k. Total interest expenses	426844810.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	412964493.00	

a. Less: Estimation of possible losses on loans and leasing	129437653.00	
b. Net interest income after estimation of possible losses on loans and leasing	233909815.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	222569485.00	
b. Profit in foreign currency	169409064.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	568451.00	
e. Other non-interest income	103477963.00	
f. Total non-interest income	496024963.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	76718132.00	
b. Losses in foreign currency	47641713.00	
c. Losses on purchase and sale accounts	149759.00	
d. Losses from investments		
e. Other non-interest expenses	18360.00	
f. Total non-interest expenses	124527964.00	
6. NET INCOME BEFORE OPERATING EXPENSES	605406814.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	166563630.00	
b. Lease and maintenance	30032619.00	
c. Assignment and transportation expenses	2895184.00	
d. Administrative expenses	13193736.00	

e. Representation and charity	15932259.00	
f. Depreciation	44357241.00	
g. Insurance, taxes and other expenses	7685668.00	
h. Total operating expenses	280660337.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	324746477.00	
a. Estimation of income tax	65907216.00	
10. INCOME BEFORE AMENDMENTS	258839261.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	258839261.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Сайдахмедов Сидабдор Сайдиагзамович
	Full name of the chief accountant:	Чулпанов Рустам Комилджанович
	Full name of authorized person, who published information on the website:	Имамходжаева Жамиля Хакимовна

Источник: <https://openinfo.uz/reports/bank/quarter/726>

Дата: 09.05.2024