

# Единый портал корпоративной информации

## Отчеты

"Ipak Yo'li" AITB

Quarterly report of the banks

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

ОКПО:	9807980
ОКОНХ:	96120
COATO:	1726294

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
1.	Cash and other payment documents	308269820.00
2.	Due from Central Bank of Uzbekistan	869653381.00
3.	Due from other banks	19584733.00
4.	Trade accounts	860069984.00
a.	Securities	888492188.00
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	
5 a.	Investments	100467000.00
b.	Less: Reserves for possible losses on investments	25000.00
c.	Net investments	100442000.00
6.	Securities purchased under REPO agreement	
7.	Loans and leasing transactions	4708290671.00
a.	Gross loans	
b.	Gross leasing transactions	
c.	Less: Reserves for possible losses on loans and leasing transactions	190148213.00
d.	Net loans and leasing transactions	2952137630.00

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	391324380.00	
11. Due accrued interest	90025344.00	28743794.00
12. Other owned property of the bank	3266500.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	57389698.00	
c. Less: Reserves for possible losses on other own property of the bank	44213180.00	
d. Net other owned property of the bank	16443018.00	
<b>13. Other assets</b>	246750299.00	349744763.00
<b>14. Total assets</b>	7345470597.00	7345470597.00

#### LIABILITIES AND EQUITY

##### LIABILITIES

15. Demand deposits	2231172850.00	2336765307.00
16. Savings deposits		
17. Term deposits	1235859724.00	105808386.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	53774514.00	502813152.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	1603856776.00	1936017280.00
22. Subordinated debt obligations		

23. Due accrued interests	85801149.00	15631727.00
24. Other liabilities	113256476.00	270709296.00
<b>25. Total liabilities</b>	<b>5323721489.00</b>	<b>5167745148.00</b>

### **EQUITY**

26. Authorized capital	602421053.00	
a. Ordinary shares	602399453.00	
b. Privileged stocks	21600.00	
27. Additional paid-in capital	214440553.00	
28. Reserve capital	423131725.00	
a. Reserve fund for general purposes	396331882.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	26799843.00	
29. Retained profit	750889692.00	
<b>30. Total equity</b>	<b>1990883023.00</b>	
<b>31. Total liabilities and equity</b>	<b>7314604512.00</b>	<b>5167745148.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	
	тыс. сум.	
<b>1. INTEREST INCOME</b>		
a. Interest income in accounts at the Central Bank of Uzbekistan	18189075.00	
b. Interest income in accounts at other banks	11695219.00	
c. Interest income on purchased commercial notes	4244444.00	
d. Interest income on investments	63519899.00	

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	945275702.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	292190305.00	
<b>k. Total interest income</b>	<b>1335114644.00</b>	

## **2. INTEREST EXPENSES**

a. Interest expenses on demand deposits	9251741.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	120793536.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3295910.00	
<b>f. Total interest expenses on deposits</b>	<b>133341187.00</b>	
g. Due interest expenses on loans	244461215.00	
h. Interest expenses on sold securities under REPO agreements	696274.00	
i. Other interest expenses	291381105.00	
<b>j. Total interest expenses on liabilities</b>	<b>536538594.00</b>	
<b>k. Total interest expenses</b>	<b>669879781.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>665234863.00</b>	

a. Less: Estimation of possible losses on loans and leasing	222950497.00	
b. Net interest income after estimation of possible losses on loans and leasing	366318743.00	

#### **4. NON-INTEREST INCOME**

a. Income on commission and fees for services	393843023.00	
b. Profit in foreign currency	264018539.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1706672.00	
e. Other non-interest income	149874492.00	
<b>f. Total non-interest income</b>	<b>809442726.00</b>	

#### **5. NON-INTEREST EXPENSES**

a. Expenses on commission and fees for service	138809837.00	
b. Losses in foreign currency	69432597.00	
c. Losses on purchase and sale accounts	225879.00	
d. Losses from investments		
e. Other non-interest expenses	43320.00	
<b>f. Total non-interest expenses</b>	<b>208511633.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>967249836.00</b>	

#### **7. OPERATING EXPENSES**

a. Salaries and other expenses for employees	272300501.00	
b. Lease and maintenance	49036724.00	
c. Assignment and transportation expenses	4494606.00	
d. Administrative expenses	22188447.00	

e. Representation and charity	29267614.00	
f. Depreciation	67643759.00	
g. Insurance, taxes and other expenses	16801373.00	
<b>h. Total operating expenses</b>	<b>461733024.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>505516812.00</b>	
a. Estimation of income tax	103347339.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>402169473.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>402169473.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Сайдахмедов Сайдаброр Сайдиагзамович
	Full name of the chief accountant:	Чулпанов Рустам Комилджанович
	Full name of authorized person, who published information on the website:	Имамходжаева Жамила Хакимовна

Источник: <https://openinfo.uz/reports/bank/quarter/766>

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