

# Единый портал корпоративной информации

## Отчеты

“IMKON FINANS mikromoliya tashkiloti” AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	“IMKON FINANS mikromoliya tashkiloti” aksiyadorlik jamiyati
	Short:	“IMKON FINANS mikromoliya tashkiloti” AJ
	Name of stock exchange ticker:	IMKF3
2	CORPORATE NEWS	
	Location:	Andijon viloyati, Andijon shahar, A.Temur shox ko'chasi, 44-A
	Postal address:	170100, Andijon viloyati, Andijon shahar, A.Temur shox ko'chasi, 44-A
	E-mail address:	info@imkonfinans.uz (mailto:info@imkonfinans.uz)
	Official Website:	www.imkonfinans.uz (https:// www.imkonfinans.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Hamkorbank" ATB Amaliyot bo'limi
	Current account:	20216 6000 1049 3475 9001
	MFI:	00083
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16255
	присвоенные органом государственной налоговой службы (ИНН):	302096393
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	23794652
ОКОНХ:	64190
СОАТО:	1703401

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	331175.00
	2. Due from Central Bank of Uzbekistan	876359.00
	3. Due from other banks	
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	297976.00

d. Net loans and leasing transactions	12493573.00	
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		5765350.00
11. Due accrued interest		1854137.00
12. Other owned property of the bank		
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		
d. Net other owned property of the bank		
<b>13. Other assets</b>		817504.00
<b>14. Total assets</b>		21840122.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		
16. Savings deposits		9185284.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement		4022000.00
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		141819.00
24. Other liabilities		3347.00
<b>25. Total liabilities</b>		<b>13352450.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		7204000.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		276528.00
a. Reserve fund for general purposes	273286.00	
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	3241.00	
29. Retained profit		1007144.00
<b>30. Total equity</b>		<b>8487672.00</b>
<b>31. Total liabilities and equity</b>		<b>21840122.00</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	
	b. Interest income in accounts at other banks	
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
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	3580829.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
<b>k. Total interest income</b>	<b>3580829.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits	885254.00	
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
<b>f. Total interest expenses on deposits</b>	<b>885254.00</b>	
g. Due interest expenses on loans	283134.00	
h. Interest expenses on sold securities under REPO agreements	442455.00	
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>		
<b>k. Total interest expenses</b>	<b>1610842.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	1969987.00	
a. Less: Estimation of possible losses on loans and leasing	14720.00	
b. Net interest income after estimation of possible losses on loans and leasing	1955267.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	1.00	
b. Profit in foreign currency		
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	97655.00	
<b>f. Total non-interest income</b>	97656.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	48249.00	
b. Losses in foreign currency		
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	2344.00	
<b>f. Total non-interest expenses</b>	50593.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	2002330.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	691096.00	
b. Lease and maintenance	22242.00	

c. Assignment and transportation expenses	5760.00	
d. Administrative expenses	37906.00	
e. Representation and charity	19365.00	
f. Depreciation		
g. Insurance, taxes and other expenses	22375.00	
<b>h. Total operating expenses</b>	<b>798744.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>1203586.00</b>	
a. Estimation of income tax	196442.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>1007144.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>1007144.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Зияйдинов Ў.С.
	Full name of the chief accountant:	Алимов Х.З.
	Full name of authorized person, who published information on the website:	Алимов Х.З.

Источник: <https://openinfo.uz/reports/bank/quarter/819>

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