

Единый портал корпоративной информации

Отчеты

“IMKON FINANS mikromoliya tashkiloti” AJ

Bank's annual report

The body of the issuer who took the decision	Aksiyadorlar umumiy yig'ilishi
Дата утверждения отчета	01.02.2024

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

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	329,68
	On ordinary stocks (in percentage to the face value of one stock)	32,9
	On privileged shares (in soums per stock)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per stock)	23013,70
	On other securities (in percentage to the face value of one stock)	2,30

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0
	On ordinary stocks (according to the results of previous periods (in soums))	0
	On privileged shares (according to the results of the reporting period (in soums))	0
	On privileged shares (according to the results of previous periods (in soums))	0
	On other securities (according to the results of the reporting period (in soums))	0

On other securities (according to the results of the reporting period (in soums))	0
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9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	Kuzatuv kengashi / Kuzatuv kengashi
	Дата и номер государственной регистрации	korporativ obligatsiya / oddiy aksiya
	Количество ценных бумаг (шт.) и объем выпуска (сум)	6000 / 4000000
	Способ размещения ценных бумаг	ochiq obuna / ochiq obuna
	Сроки размещения	davlat ro'yxatidan o'tkazilgan paytdan e'tiboran bir yildan oshmasligi lozim deb belgilangan
	Дата начала	10.04.2023 / 01.08.2023
	Дата окончания	15.02.2024 / 16.07.2024

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	07.01.2023	07.01.2023
	Emitentning yuqori boshqaruv organi tomonidan qabul qilingan qarorlar	6	03.02.2023	03.02.2023
	Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	03.02.2023	03.02.2023
	Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	09.02.2023	09.02.2023
	Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	11.03.2023	11.03.2023
	Qimmatli qog'ozlarni chiqarish	25	15.02.2023	23.03.2023

Emitent qimmatli qog'ozlarining xorijiy va (yoki) mahalliy uyushgan (tartibga solinadigan) moliya bozorida savdo qilishga ruxsat etilgan listing ro'yxatiga kiritilishi	8	10.04.2023	11.04.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	12.04.2023	12.04.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	10.05.2023	10.05.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	11.05.2023	11.05.2023
Emitentning yuqori boshqaruv organi tomonidan qabul qilingan qarorlar	6	05.06.2023	05.06.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	06.06.2023	06.06.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	12.06.2023	12.06.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	06.07.2023	06.07.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	10.07.2023	10.07.2023
Qimmatli qog'ozlarni chiqarish	25	17.07.2023	17.07.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	04.08.2023	08.08.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	09.08.2023	09.08.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	04.09.2023	04.09.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	11.09.2023	11.09.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	04.10.2023	04.10.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	09.10.2023	09.10.2023

Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	03.11.2023	06.11.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	07.11.2023	07.11.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	04.12.2023	04.12.2023
Qimmatli qog'ozlar bo'yicha daromadlarni hisoblash	32	07.12.2023	09.12.2023
Filiallar ro'yxatidagi o'zgarishlar	9	11.12.2023	27.12.2023

11	Balance sheet	
	Категории	В тыс. сум.
	ASSETS	
	1. Cash and other payment documents	377295.00
	2. Due from Central Bank of Uzbekistan	377934.00
	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	22300165.00

a. Gross loans	
b. Gross leasing transactions	
c. Less: Reserves for possible losses on loans and leasing transactions	338049.00
d. Net loans and leasing transactions	
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	6619676.00
11. Due accrued interest	2315511.00
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	
13. Other assets	1205226.00
14. Total assets	33075876.00
LIABILITIES AND EQUITY	
LIABILITIES	
15. Demand deposits	
16. Savings deposits	12047000.00
17. Term deposits	
18. Due to Central Bank of Uzbekistan	

19. Due to other banks	
20. Securities sold under REPO agreement	9000000.00
21. Due loans and leasing operations	
22. Subordinated debt obligations	
23. Due accrued interests	252904.00
24. Other liabilities	1793841.00
25. Total liabilities	23093745.00
EQUITY	
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	
a.1.out of which:, reserves created on standard assets	
b. Reserve for devaluation	
c. Other reserves and funds	
29. Retained profit	2501603.00
30. Total equity	9982131.00
31. Total liabilities and equity	33075876.00

12	Report on financial results	
	Категории	В тыс. сум.
	1. INTEREST INCOME	
	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	8556807.00
i. Interest income on purchased securities under REPO agreements	
j. Other interest income	
k. Total interest income	8556807.00
2. INTEREST EXPENSES	
a. Interest expenses on demand deposits	
b. Interest expenses on savings deposits	1589730.00
c. Interest expenses on term deposits	
d. Interest expenses due to the Central Bank of Uzbekistan	
e. Interest expenses due to other banks	
f. Total interest expenses on deposits	1589730.00
g. Due interest expenses on loans	448672.00
h. Interest expenses on sold securities under REPO agreements	1349003.00
i. Other interest expenses	
j. Total interest expenses on liabilities	654771.00
k. Total interest expenses	4042176.00

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	4514631.00
a. Less: Estimation of possible losses on loans and leasing	54793.00
b. Net interest income after estimation of possible losses on loans and leasing	4459838.00
4. NON-INTEREST INCOME	
a. Income on commission and fees for services	10.00
b. Profit in foreign currency	
c. Profit on commercial operations	
d. Profit and dividends on investments	
e. Other non-interest income	209807.00
f. Total non-interest income	209817.00
5. NON-INTEREST EXPENSES	
a. Expenses on commission and fees for service	189319.00
b. Losses in foreign currency	
c. Losses on purchase and sale accounts	
d. Losses from investments	
e. Other non-interest expenses	2344.00
f. Total non-interest expenses	191663.00
6. NET INCOME BEFORE OPERATING EXPENSES	4477992.00
7. OPERATING EXPENSES	
a. Salaries and other expenses for employees	1399810.00
b. Lease and maintenance	45378.00
c. Assignment and transportation expenses	17320.00
d. Administrative expenses	83172.00

e. Representation and charity	31040.00
f. Depreciation	
g. Insurance, taxes and other expenses	27747.00
h. Total operating expenses	1604467.00
8. ESTIMATION OF NON-LOAN LOSSES	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2873525.00
a. Estimation of income tax	371921.00
10. INCOME BEFORE AMENDMENTS	2501603.00
a. Net unexpected income or loss	
b. Other net adjustments to profit	
11. NET PROFIT (LOSS)	2501603.00

13	Сведения о результатах аудиторской проверки							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	“ASR AUDIT ANDIJON” MCHJ auditorlik tashkiloti	2019-04-05	777	Ijobiy	2024-01-12	1	Yo.Nasirdinova	

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))

Teshabayev Akmaljon Ergashevich	Andijon viloyati, Buloqboshi tumani, Kulla KFY, Do'stlik ko'chasi	Kuzatuv kengashi raisi / Jismoniy shaxs, jamiyat aksiyalarning 20 yoki undan ortiq foizga ega qiluvchi	2022-04-29
Mamatov Adxamjon Axmedovich	Andijon viloyati, Andijon shahar Bobur shoh ko'chasi 10a-uy	Kuzatuv Kengash a'zosi / Jismoniy shaxs, jamiyat aksiyalarning 20 yoki undan ortiq foizga ega qiluvchi	2022-04-29
Akbarov Davronbek Ikromovich	Andijon viloyat Andijon tumani Nayman KFY Yangi obod ko'chasi 45 uy	Kuzatuv Kengash a'zosi	2022-04-29
Piyagay Mixail Vadimovich	Farg'ona viloyati, Farg'ona shahar, Madaniyat ko'chasi, 23	Jismoniy shaxs, jamiyat aksiyalarning 20 yoki undan ortiq foizga ega qiluvchi	2022-04-19
Ziyaydinov O'ktamjon Soyibkomolovich	Andijon viloyat Buloqboshi tumani, Kulla KFY, Gulzor ko'chasi 125 uy	Boshqaruv raisi	2022-04-29

Источник: <https://openinfo.uz/reports/bank/annual/307>

Дата: 12.05.2024