Через систему OPENINFO.UZ подтверждено с использованием ЭЦП. Код документа: 1n6rgt2PNHBLghJsEN

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
	Official Website:	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		2081273326.00
	2. Due from Central Bank of Uzbekistan		527963866.00
	3. Due from other banks		1132387715.00
	4. Trade accounts		
	a. Securities		2991400582.00
	b. Precious metals, coins, stones		213.00
	c. Less: Reserves for possible losses on purchase and sale accounts		2256206.00
	d. Net purchase and sale accounts		2989144589.00
	5 a. Investments		1222237606.00
	b. Less: Reserves for possible losses on investments		25000.00
	c. Net investments		1222212606.00
	6. Securities purchased under REPO agreement		202725499.00
	7. Loans and leasing transactions		
	a. Gross loans		15199713142.00
	b. Gross leasing transactions		
	c. Less: Reserves for possible losses on loans and leasing transactions		226474786.00
	d. Net loans and leasing transactions		14973238356.00

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		27364869.00
10. Net fixed assets		937546273.00
11. Due accrued interest		309701281.00
12. Other owned property of the bank		
a. Investments in real estate		87030817.00
b. Other assets acquired during credit settlements		20996799.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		108027616.00
13. Other assets		486389358.00
14. Total assets		24997975354.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		8905744702.00
16.Savings deposits		1397798820.00
17. Term deposits		2772727017.00
18. Due to Central Bank of Uzbekistan		52852053.00
19. Due to other banks		219159268.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		6699820771.00
22. Subordinated debt obligations		223717913.00

23. Due accrued interests		200768060.00
24. Other liabilities		276446868.00
25. Total liabilities		20749035472.00
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		1110546850.00
a. Reserve fund for general purposes		1089583882.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		20962968.00
29. Retained profit		2321531426.00
30. Total equity		4248939882.00
31. Total liabilities and equity		24997975354.00

6	**Report on financial results**		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	2869890.00	
	b. Interest income in accounts at other banks	89194388.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments	174171596.00	

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	2179001993.00	
i. Interest income on purchased securities under REPO agreements	5628236.00	
j. Other interest income	896229171.00	
k. Total interest income	3575362001.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	16763877.00	
b. Interest expenses on savings deposits	104369664.00	
c. Interest expenses on term deposits	514080323.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	15592182.00	
f. Total interest expenses on deposits	650806046.00	
g. Due interest expenses on loans	562385929.00	
h. Interest expenses on sold securities under REPO agreements	26369067.00	
i. Other interest expenses	912757359.00	
j. Total interest expenses on liabilities	1501512355.00	
k. Total interest expenses	2152318401.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1423043600.00	

a. Less: Estimation of possible losses on loans and leasing	219772202.00	
b. Net interest income after estimation of possible losses on loans and leasing	1203271398.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	657250815.00	
b. Profit in foreign currency	400208159.00	
c. Profit on commercial operations	1486894.00	
d. Profit and dividends on investments	2057275.00	
e. Other non-interest income	222827310.00	
f. Total non-interest income	1283830453.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	444355341.00	
b. Losses in foreign currency	161324357.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	4154.00	
e. Other non-interest expenses	277641.00	
f. Total non-interest expenses	605961493.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1881140358.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	539337934.00	
b. Lease and maintenance	120462546.00	
c. Assignment and transportation expenses	12807175.00	
d. Administrative expenses	84227039.00	

e. Representation and charity	39025709.00	
f. Depreciation	148004846.00	
g. Insurance, taxes and other expenses	63626426.00	
h. Total operating expenses	1007491675.00	
8. ESTIMATION OF NON-LOAN LOSSES	27397246.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	846251437.00	
a. Estimation of income tax	93795104.00	
10. INCOME BEFORE AMENDMENTS	752456333.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	752456333.00	

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

Источник: https://openinfo.uz/reports/bank/quarter/1199
Дата загрузки с портала: 04.11.2026
Дата подписания: 30.10.2025

IPAK YO`LI AITB Ishchi

IMAMXODJAYEVA JAMILA XAKIMOVNA