

Единый портал корпоративной информации

Отчеты

"Ipoteka-bank" ATIB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Ipoteka-bank" aksiyadorlik tijorat ipoteka banki
	Short:	"Ipoteka-bank" ATIB
	Name of stock exchange ticker:	IPTB, IPTBP
2	CORPORATE NEWS	
	Location:	100000, Республика Узбекистан, город Ташкент, Мирзо-Улугбекский район, улица Шахрисабз, 30.
	Postal address:	100000, Республика Узбекистан, город Ташкент, Мирзо-Улугбекский район, улица Шахрисабз, 30.
	E-mail address:	cenbum@ipotekabank.uz (mailto:cenbum@ipotekabank.uz)
	Official Website:	www.ipotekabank.uz (https://www.ipotekabank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Акционерный коммерческий ипотечный банк «Ипотека-банк» зарегистрирован 30 апреля 2005 года Центральным банком Республики Узбекистан под номером 74.
	присвоенные органом государственной налоговой службы (ИНН):	202858483

присвоенные органами государственной
статистики

КФС: 144

ОКПО: 17068947

ОКОНХ: 96120

СОАТО: 1726269

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Balance sheet

Категории

тыс. сум.

ASSETS

1. Cash and other payment documents 346708879.00

2. Due from Central Bank of Uzbekistan 675879330.00

3. Due from other banks 517037038.00

4. Trade accounts

a. Securities

b. Precious metals, coins, stones 684.00

c. Less: Reserves for possible losses on
purchase and sale accounts

d. Net purchase and sale accounts 684.00

5 a. Investments 91080588.00

b. Less: Reserves for possible losses on
investments 204166.00

c. Net investments 90876422.00

6. Securities purchased under REPO
agreement

7. Loans and leasing transactions

a. Gross loans 13644508308.00

b. Gross leasing transactions 73242568.00

c. Less: Reserves for possible losses on loans and leasing transactions	93117720.00	
d. Net loans and leasing transactions		13624633156.00
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		165694792.00
11. Due accrued interest		116170490.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	617850.00	
c. Less: Reserves for possible losses on other own property of the bank	83792.00	
d. Net other owned property of the bank		534058.00
13. Other assets		135260295.00
14. Total assets		15672795144.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		3107988243.00
16. Savings deposits		560848602.00
17. Term deposits		1892542736.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1286248254.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		7035449207.00
22. Subordinated debt obligations		
23. Due accrued interests		42971907.00
24. Other liabilities		225176449.00
25. Total liabilities		14151225398.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		949663948.00
b. Privileged stocks		8052000.00
27. Additional paid-in capital		754434.00
28. Reserve capital		
a. Reserve fund for general purposes		139046159.00
a.1.out of which:, reserves created on standard assets		119445948.00
b. Reserve for devaluation		
c. Other reserves and funds		67982240.00
29. Retained profit		236625017.00
30. Total equity		1521569746.00
31. Total liabilities and equity		15672795144.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	9890559.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	1125832.00	
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	444469191.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	78385989.00	
k. Total interest income	533871571.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	12810137.00	
b. Interest expenses on savings deposits	1917806.00	
c. Interest expenses on term deposits	99054135.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	41416732.00	
f. Total interest expenses on deposits	155198810.00	
g. Due interest expenses on loans	79602517.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	78154235.00	
j. Total interest expenses on liabilities	157756752.00	
k. Total interest expenses	312955562.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	220916009.00	
a. Less: Estimation of possible losses on loans and leasing	66276092.00	
b. Net interest income after estimation of possible losses on loans and leasing	154639917.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	138298230.00	
b. Profit in foreign currency	36492748.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	887812.00	
e. Other non-interest income	89556673.00	
f. Total non-interest income	265235463.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	18848732.00	
b. Losses in foreign currency	26113260.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	18105.00	
f. Total non-interest expenses	44980097.00	
6. NET INCOME BEFORE OPERATING EXPENSES	374895283.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	124850706.00	
b. Lease and maintenance	18147422.00	

c. Assignment and transportation expenses	2054923.00	
d. Administrative expenses	11079815.00	
e. Representation and charity	15306330.00	
f. Depreciation	12954410.00	
g. Insurance, taxes and other expenses	31163996.00	
h. Total operating expenses	215557602.00	
8. ESTIMATION OF NON-LOAN LOSSES	2569415.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	156768266.00	
a. Estimation of income tax	27271846.00	
10. INCOME BEFORE AMENDMENTS	129496420.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	129496420.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мусаев Омонджан Мухаматяминович
	Full name of the chief accountant:	Норметов Элёр Зафарович
	Full name of authorized person, who published information on the website:	Абдулладжанов Фаррух Абдулладжанович

Источник: <https://openinfo.uz/reports/bank/quarter/303>

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