

# 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 (mailto:info@ipakyulibank.com)
	Official Website:	www.ipakyulibank.com (https:// 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	476800884.00
	2. Due from Central Bank of Uzbekistan	604924303.00
	3. Due from other banks	144079063.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	213.00
	5 a. Investments	4172016.00
	b. Less: Reserves for possible losses on investments	77765.00
	c. Net investments	4094251.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	2095869303.00
	b. Gross leasing transactions	38936123.00
	c. Less: Reserves for possible losses on loans and leasing transactions	73880693.00
	d. Net loans and leasing transactions	2060924733.00

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		119344789.00
11. Due accrued interest		28319975.00
12. Other owned property of the bank		
a. Investments in real estate	1265031.00	
b. Other assets acquired during credit settlements	-272840.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		992191.00
<b>13. Other assets</b>		34467455.00
<b>14. Total assets</b>		3473947857.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		1313959209.00
16. Savings deposits		169728329.00
17. Term deposits		365224664.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		187556181.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		914774907.00
22. Subordinated debt obligations		

23. Due accrued interests		7851101.00
24. Other liabilities		101080636.00
<b>25. Total liabilities</b>		<b>3060175027.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		160091000.00
b. Privileged stocks		9000.00
27. Additional paid-in capital		2319500.00
28. Reserve capital		
a. Reserve fund for general purposes		27501867.00
a.1.out of which:, reserves created on standard assets		15017223.00
b. Reserve for devaluation		21579434.00
c. Other reserves and funds		62339219.00
29. Retained profit		124915587.00
<b>30. Total equity</b>		<b>413772830.00</b>
<b>31. Total liabilities and equity</b>		<b>3473947857.00</b>

6	<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	1028902.00
	b. Interest income in accounts at other banks	
	c. Interest income on purchased commercial notes	44877.00
	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	72594797.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements	10214799.00	
j. Other interest income	83883375.00	
<b>k. Total interest income</b>		
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	1046658.00	
b. Interest expenses on savings deposits	3436327.00	
c. Interest expenses on term deposits	10647864.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1253863.00	
<b>f. Total interest expenses on deposits</b>	16384712.00	
g. Due interest expenses on loans	9921849.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	10337721.00	
<b>j. Total interest expenses on liabilities</b>	20259570.00	
<b>k. Total interest expenses</b>	36644282.00	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	47239093.00	

a. Less: Estimation of possible losses on loans and leasing	18441849.00	
b. Net interest income after estimation of possible losses on loans and leasing	28797244.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	38362027.00	
b. Profit in foreign currency	17092670.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	167535.00	
e. Other non-interest income	18433776.00	
<b>f. Total non-interest income</b>	<b>74056008.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	8087772.00	
b. Losses in foreign currency	1637891.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	37167.00	
<b>f. Total non-interest expenses</b>	<b>9762830.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>93090422.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	32441243.00	
b. Lease and maintenance	3473559.00	
c. Assignment and transportation expenses	418426.00	
d. Administrative expenses	1713884.00	

e. Representation and charity	1968660.00	
f. Depreciation	4083946.00	
g. Insurance, taxes and other expenses	5320976.00	
<b>h. Total operating expenses</b>	<b>49420694.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	255951.00	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	43413777.00	
a. Estimation of income tax	7151032.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>36262745.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>36262745.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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:	Мовлонов Навфал Хамидович

Источник: <https://openinfo.uz/reports/bank/quarter/316>

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