

Единый портал корпоративной информации

Отчеты

"O'zIQMK" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"O'ZBEKISTON IPOTEKANI QAYTA MOLIYALASHTIRISH KOMPANIYASI" aksiyadorlik jamiyati
	Short:	"O'zIQMK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Юнусобод тумани, Амир Темур шоҳ қўчаси, 107Б-уй, Ҳалқаро Бизнес Маркази, 14 қават, А блок.
	Postal address:	100084, Тошкент шаҳри, Юнусобод тумани, Амир Темур шоҳ қўчаси, 107Б-уй, Ҳалқаро Бизнес Маркази, 14 қават, А блок.
	E-mail address:	info@uzmrc.uz (mailto:info@uzmrc.uz)
	Official Website:	www.uzmrc.uz (https://www.uzmrc.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ўзбекистон Республикаси Марказий банки Ҳисоб- китоб касса маркази
	Current account:	21508000005141951001
	MFI:	00014
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Тошкент шаҳри, Юнусобод тумани, Давлат хизматлари маркази

присвоенные органом государственной налоговой службы (ИНН):	306834286
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	29130427
ОКОНХ:	
СОАТО:	1726266

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	3105756.00
	3. Due from other banks	72000000.00
	4. Trade accounts	45135451.00
	a. Securities	45135451.00
	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	1522828668.00

a. Gross loans		1522828668.00
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions		
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		696027.00
11. Due accrued interest		75296564.00
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		446932.00
14. Total assets		1719509398.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan		

19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		1522731217.00
22. Subordinated debt obligations		
23. Due accrued interests		66263020.00
24. Other liabilities		379213.00
25. Total liabilities		1589373449.00
EQUITY		
26. Authorized capital		100000000.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		727072.00
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		29408877.00
30. Total equity		130135949.00
31. Total liabilities and equity		1719509398.00

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	12617221.00	
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	134037173.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	146654394.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
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		
g. Due interest expenses on loans	124116262.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		

j. Total interest expenses on liabilities		
k. Total interest expenses	124116262.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	22538133.00	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	22538133.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services		
b. Profit in foreign currency		
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2177750.00	
f. Total non-interest income	2177750.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	227530.00	
b. Losses in foreign currency		
c. Losses on purchase and sale accounts	8410.00	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	235940.00	
6. NET INCOME BEFORE OPERATING EXPENSES	24479943.00	
7. OPERATING EXPENSES		

a. Salaries and other expenses for employees	3830677.00	
b. Lease and maintenance	485081.00	
c. Assignment and transportation expenses	7593.00	
d. Administrative expenses	62088.00	
e. Representation and charity	9867.29	
f. Depreciation	140960.00	
g. Insurance, taxes and other expenses	476647.00	
h. Total operating expenses	5012914.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	19467029.00	
a. Estimation of income tax	2924153.00	
10. INCOME BEFORE AMENDMENTS	16542876.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	16542876.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Фарманов Муроджон Жабборович
	Full name of the chief accountant:	Икрамов Азизбек Рустамбекович
	Full name of authorized person, who published information on the website:	Буриева Лобар Хазраткуловна

Источник: <https://openinfo.uz/en/reports/18994/>

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