

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	1085396595.00	
2. Due from Central Bank of Uzbekistan	1349679716.00	
3. Due from other banks	4799447203.00	
4. Trade accounts	1907926848.00	
a. Securities	1960451000.00	
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts	1907926848.00	
5 a. Investments	139310077.00	
b. Less: Reserves for possible losses on investments		6567099.00
c. Net investments	132742978.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	33795304176.00	
a. Gross loans	35107397716.00	
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions		1312093540.00
d. Net loans and leasing transactions	33795304176.00	
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	3026341.00	
10. Net fixed assets	304824204.00	
11. Due accrued interest	1272659053.00	
12. Other owned property of the bank	115560188.00	
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		48023826.00
d. Net other owned property of the bank	115560188.00	
13. Other assets	469635786.00	
14. Total assets	44773152449.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	6005488537.00	
16. Savings deposits		
17. Term deposits	9723898754.00	
18. Due to Central Bank of Uzbekistan	16005689.00	
19. Due to other banks	2702875728.00	
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	13254035837.00	
22. Subordinated debt obligations	716035712.00	
23. Due accrued interests	663816840.00	
24. Other liabilities	835905950.00	
25. Total liabilities	38400729381.00	
EQUITY		
26. Authorized capital	2989584339.00	
a. Ordinary shares	2981532339.00	
b. Privileged stocks	8052000.00	
27. Additional paid-in capital	754434.00	
28. Reserve capital	843005892.00	
a. Reserve fund for general purposes	830519028.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	12486864.00	
29. Retained profit	2539078403.00	
30. Total equity	6372423068.00	
31. Total liabilities and equity	44773152449.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	38042466.00
	b. Interest income in accounts at other banks	199359231.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	464117937.00	
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	3242668376.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1630470790.00	
k. Total interest income	5574658800.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	86664736.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	876750824.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	100035456.00	
f. Total interest expenses on deposits	1063451016.00	
g. Due interest expenses on loans	576256074.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1868011613.00	
j. Total interest expenses on liabilities	2444267687.00	
k. Total interest expenses	3507718703.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	2066940097.00	
a. Less: Estimation of possible losses on loans and leasing	1977036462.00	
b. Net interest income after estimation of possible losses on loans and leasing	-440431539.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	318725562.00	
b. Profit in foreign currency	599745369.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	4113500.00	
e. Other non-interest income	1476388148.00	
f. Total non-interest income	2398972579.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	69253476.00	
b. Losses in foreign currency	497586713.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14179709.00	
f. Total non-interest expenses	581019898.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1377521142.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	615471898.00	
b. Lease and maintenance	66592246.00	

c. Assignment and transportation expenses	5700002.00	
d. Administrative expenses	26572557.00	
e. Representation and charity	24183260.00	
f. Depreciation	82056760.00	
g. Insurance, taxes and other expenses	19705659.00	
h. Total operating expenses	840282382.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	537238760.00	
a. Estimation of income tax	80237843.00	
10. INCOME BEFORE AMENDMENTS	457000917.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	457000917.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Иномжонов Элёр Исроилович
	Full name of the chief accountant:	Норметов Элёр Зафарович
	Full name of authorized person, who published information on the website:	Расулов Алишер Шухрат угли

Источник: <https://openinfo.uz/en/reports/21273/>

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