

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
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 (http:// 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	98219682.00 317595609.00
	2. Due from Central Bank of Uzbekistan	175274695.00 66428373.00
	3. Due from other banks	80119271.00 133264877.00
	4. Trade accounts	85414122.00
	a. Securities	85414122.00
	b. Precious metals, coins, stones	213.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	85414122.00
	5 a. Investments	2367368.00
	b. Less: Reserves for possible losses on investments	142042.00
	c. Net investments	2225326.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1680456985.00 1676252467.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	33723428.00 70311372.00
	d. Net loans and leasing transactions	1646733557.00 1605941095.00

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	222836434.00	
11. Due accrued interest	29537092.00	21793838.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	3974607.00	
c. Less: Reserves for possible losses on other own property of the bank	3974607.00	
d. Net other owned property of the bank		
13. Other assets	112383453.00	-17891811.00
14. Total assets	2452743845.00	2127131981.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	759259874.00	615576136.00
16. Savings deposits		
17. Term deposits	293171766.00	70062714.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	20807022.00	97740827.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	640047446.00	1301157743.00
22. Subordinated debt obligations		

23. Due accrued interests	17821333.00	8974704.00
24. Other liabilities	32891143.00	33619857.00
25. Total liabilities	1764699192.00	2127131981.00
EQUITY		
26. Authorized capital		
a. Ordinary shares	404618400.00	
b. Privileged stocks	21600.00	
27. Additional paid-in capital	2659500.00	
28. Reserve capital		
a. Reserve fund for general purposes	83264394.00	
a.1.out of which:, reserves created on standard assets	24637943.00	
b. Reserve for devaluation		
c. Other reserves and funds	27294687.00	
29. Retained profit	145548129.00	
30. Total equity	688044653.00	
31. Total liabilities and equity	2452743845.00	2127131981.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	343224.00	
b. Interest income in accounts at other banks	15980177.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	155573.00	

e. Interest income on securities' purchase and sale accounts	9063075.00	
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	343099041.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	69592331.00	
k. Total interest income	438233421.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	4713948.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	47432267.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	890751.00	
f. Total interest expenses on deposits	53036966.00	
g. Due interest expenses on loans	68391857.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	70221799.00	
j. Total interest expenses on liabilities	138613656.00	
k. Total interest expenses	191650622.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	246582799.00	

a. Less: Estimation of possible losses on loans and leasing	55219004.00	
b. Net interest income after estimation of possible losses on loans and leasing	191363795.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	146683848.00	
b. Profit in foreign currency	60959424.00	
c. Profit on commercial operations	500013.00	
d. Profit and dividends on investments	4067046.00	
e. Other non-interest income	49154250.00	
f. Total non-interest income	261364581.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	42061238.00	
b. Losses in foreign currency	18718919.00	
c. Losses on purchase and sale accounts	1142813.00	
d. Losses from investments	799.00	
e. Other non-interest expenses	185426.00	
f. Total non-interest expenses	62109195.00	
6. NET INCOME BEFORE OPERATING EXPENSES	390619181.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	103732659.00	
b. Lease and maintenance	17010787.00	
c. Assignment and transportation expenses	2756667.00	
d. Administrative expenses	7837447.00	

e. Representation and charity	6089446.00	
f. Depreciation	24799796.00	
g. Insurance, taxes and other expenses	8742173.00	
h. Total operating expenses	170968975.00	
8. ESTIMATION OF NON-LOAN LOSSES	13514419.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	206135787.00	
a. Estimation of income tax	35865654.00	
10. INCOME BEFORE AMENDMENTS	170270133.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	170270133.00	

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:	Мовлонов Навфал Хамидович

Источник: <http://openinfo.uz/en/reports/11971/>

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