

Единый портал корпоративной информации

Отчеты

"Orient finans bank" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Orient finans bank" Xususiy aksiyadorlik tijorat banki
	Short:	"Orient finans bank" XATB
	Name of stock exchange ticker:	ORFI; ORFIP
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирзо-Улугбекский район, улица Осиё д.5
	Postal address:	100052, г.Ташкент, Мирзо-Улугбекский район, улица Осиё д.5
	E-mail address:	info@ofb.uz (mailto:info@ofb.uz)
	Official Website:	www.ofb.uz (https://www.ofb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской РКЦ ЦБ РУз.
	Current account:	21302000800001071000
	MFI:	1071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	81
	присвоенные органом государственной налоговой службы (ИНН):	207086151
	присвоенные органами государственной статистики	
	КФС:	145

ОКПО:	23355763
ОКОНХ:	64190
СОАТО:	1726273

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	13507468.00
	2. Due from Central Bank of Uzbekistan	519393136.00
	3. Due from other banks	141848363.00
	4. Trade accounts	
	a. Securities	
	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	11592442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	11592442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	263008442.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2250217.00
	d. Net loans and leasing transactions	260758225.00

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		46609253.00
11. Due accrued interest		1481771.00
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		2956233.00
14. Total assets		998146891.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		515930434.00
16. Savings deposits		40009747.00
17. Term deposits		44111834.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		763982.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		
22. Subordinated debt obligations		

23. Due accrued interests		191763.00
24. Other liabilities		262990811.00
25. Total liabilities		863998571.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		52357500.00
b. Privileged stocks		
27. Additional paid-in capital		89290.00
28. Reserve capital		
a. Reserve fund for general purposes		3595827.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		2094695.00
29. Retained profit		76011008.00
30. Total equity		134148320.00
31. Total liabilities and equity		998146891.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	622.00
	b. Interest income in accounts at other banks	374364.00
	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	13240785.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1270341.00	
k. Total interest income	14886112.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	137142.00	
b. Interest expenses on savings deposits	4990.00	
c. Interest expenses on term deposits	578282.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	20701.00	
f. Total interest expenses on deposits	741115.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1270341.00	
j. Total interest expenses on liabilities	1270341.00	
k. Total interest expenses	2011456.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	12874656.00	

a. Less: Estimation of possible losses on loans and leasing	50000.00	
b. Net interest income after estimation of possible losses on loans and leasing	12824656.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	18505269.00	
b. Profit in foreign currency	419732.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	568492.00	
f. Total non-interest income	19493493.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2070356.00	
b. Losses in foreign currency	244540.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	279030.00	
f. Total non-interest expenses	2593926.00	
6. NET INCOME BEFORE OPERATING EXPENSES	29724223.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	5737092.00	
b. Lease and maintenance	872693.00	
c. Assignment and transportation expenses	37391.00	
d. Administrative expenses	457550.00	

e. Representation and charity	337881.00	
f. Depreciation	1363291.00	
g. Insurance, taxes and other expenses	1907768.00	
h. Total operating expenses	10713666.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	19010557.00	
a. Estimation of income tax	4157535.00	
10. INCOME BEFORE AMENDMENTS	14853022.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	14853022.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Парпиев Бобур Батырович
	Full name of the chief accountant:	Рахимов Дилшод Тулкинович
	Full name of authorized person, who published information on the website:	Корбут Наталья Викторовна

Источник: <https://openinfo.uz/reports/bank/quarter/67>

Дата: 28.04.2024