

# Единый портал корпоративной информации

## Отчеты

"InFinBank" AJ

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Invest Finance Bank" Aksiyadorlik jamiyati
	Short:	"InFinBank" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, город Ташкент, Мирабадский район, улица Т.Шевченко, 1
	Postal address:	100029, Республика Узбекистан, город Ташкент, Мирабадский район, улица Т.Шевченко, 1
	E-mail address:	info@infinbank.com (mailto:info@infinbank.com)
	Official Website:	www.infinbank.com (https://www.infinbank.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис АКБ «InFinBank»
	Current account:	2130 2000 9000 0905 3001
	MFI:	1041
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	75
	присвоенные органом государственной налоговой службы (ИНН):	206942764
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	22220067
ОКОНХ:	96120
СОАТО:	1726273

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	14982020.00
	2. Due from Central Bank of Uzbekistan	115187509.00
	3. Due from other banks	109785376.00
	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	22094361.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	22094361.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	343379707.00
	b. Gross leasing transactions	12167822.00
	c. Less: Reserves for possible losses on loans and leasing transactions	68021.00

d. Net loans and leasing transactions		355479508.00
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		74637068.00
11. Due accrued interest		5683939.00
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		
<b>13. Other assets</b>		41159385.00
<b>14. Total assets</b>		739009166.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		268081315.00
16. Savings deposits		46008.00
17. Term deposits		200215307.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		97866502.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		3910051.00
24. Other liabilities		61222769.00
<b>25. Total liabilities</b>		<b>631341952.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		96791780.00
b. Privileged stocks		
27. Additional paid-in capital		1273780.00
28. Reserve capital		
a. Reserve fund for general purposes		2204861.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		568369.00
29. Retained profit		6828424.00
<b>30. Total equity</b>		<b>107667214.00</b>
<b>31. Total liabilities and equity</b>		<b>739009166.00</b>

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	105.00	
	b. Interest income in accounts at other banks	449720.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	986.00	
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	11415165.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	2163247.00	
<b>k. Total interest income</b>	<b>14029223.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	466371.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	5339284.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2195387.00	
<b>f. Total interest expenses on deposits</b>	<b>8001042.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1261346.00	
<b>j. Total interest expenses on liabilities</b>	<b>1261346.00</b>	
<b>k. Total interest expenses</b>	<b>9262388.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	4766835.00	
a. Less: Estimation of possible losses on loans and leasing	45897.00	
b. Net interest income after estimation of possible losses on loans and leasing	4720938.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	10329390.00	
b. Profit in foreign currency	701022.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	513011.00	
e. Other non-interest income	1806139.00	
<b>f. Total non-interest income</b>	13349562.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	3112868.00	
b. Losses in foreign currency	532141.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1449.00	
<b>f. Total non-interest expenses</b>	3646458.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	14424042.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	4735329.00	
b. Lease and maintenance	1709258.00	

c. Assignment and transportation expenses	126982.00	
d. Administrative expenses	509424.00	
e. Representation and charity	249795.00	
f. Depreciation	1321945.00	
g. Insurance, taxes and other expenses	1838194.00	
<b>h. Total operating expenses</b>	<b>10490927.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>3933115.00</b>	
a. Estimation of income tax	735734.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3197381.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3197381.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Abdullayev Zikirillo Sagdullayevich
	Full name of the chief accountant:	Toshpulatxujaeyv Jamolxuja Omonxo'ja o'g'li
	Full name of authorized person, who published information on the website:	Mirsabitov Xikmat Sunnatovich

Источник: <https://openinfo.uz/reports/bank/quarter/68>

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