

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	143120266.00
	2. Due from Central Bank of Uzbekistan	396795946.00
	3. Due from other banks	889385722.00
	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	31592442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	31592442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2362268966.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3344068.00
	d. Net loans and leasing transactions	2358924898.00

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		27747224.00
10. Net fixed assets		174480355.00
11. Due accrued interest		16684344.00
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>		21753597.00
<b>14. Total assets</b>		4060484794.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		1786605099.00
16. Savings deposits		
17. Term deposits		283143902.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		874054095.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		294376039.00
22. Subordinated debt obligations		

23. Due accrued interests		1276665.00
24. Other liabilities		41080712.00
<b>25. Total liabilities</b>		<b>3280536512.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		402595471.00
b. Privileged stocks		
27. Additional paid-in capital		2109490.00
28. Reserve capital		
a. Reserve fund for general purposes		20890442.00
a.1.out of which:, reserves created on standard assets		26086792.00
b. Reserve for devaluation		
c. Other reserves and funds		6090394.00
29. Retained profit		322175693.00
<b>30. Total equity</b>		<b>779948282.00</b>
<b>31. Total liabilities and equity</b>		<b>4060484794.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	7996015.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1426301.00

e. Interest income on securities' purchase and sale accounts	3257676.00	
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	176824453.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	30959665.00	
<b>k. Total interest income</b>	<b>220464110.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	28443.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	24169719.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	21433763.00	
<b>f. Total interest expenses on deposits</b>	<b>45631925.00</b>	
g. Due interest expenses on loans	10091260.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	30184952.00	
<b>j. Total interest expenses on liabilities</b>	<b>40276212.00</b>	
<b>k. Total interest expenses</b>	<b>85908137.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>134555973.00</b>	

a. Less: Estimation of possible losses on loans and leasing	1007389.00	
b. Net interest income after estimation of possible losses on loans and leasing	133548584.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	81736514.00	
b. Profit in foreign currency	16228031.00	
c. Profit on commercial operations	1605000.00	
d. Profit and dividends on investments	555084.00	
e. Other non-interest income	4909191.00	
<b>f. Total non-interest income</b>	<b>105033820.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	18944510.00	
b. Losses in foreign currency	11196652.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1073551.00	
<b>f. Total non-interest expenses</b>	<b>31214713.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>207367691.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	20675188.00	
b. Lease and maintenance	5530084.00	
c. Assignment and transportation expenses	350312.00	
d. Administrative expenses	3854937.00	

e. Representation and charity	2530424.00	
f. Depreciation	7479230.00	
g. Insurance, taxes and other expenses	7431726.00	
<b>h. Total operating expenses</b>	<b>47851901.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>159515790.00</b>	
a. Estimation of income tax	32721439.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>126794351.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>126794351.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Парпиев Бабур Батырович
	Full name of the chief accountant:	Рахимов Дилшод Тулкинович
	Full name of authorized person, who published information on the website:	Юлдашев Бахром Самандарович

Источник: <https://openinfo.uz/reports/bank/quarter/406>

Дата: 04.05.2024