

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 | Balance sheet | |
| | Категории | тыс. сум. |
| | ASSETS | |
| | 1. Cash and other payment documents | 178669791.00 |
| | 2. Due from Central Bank of Uzbekistan | 368093391.00 |
| | 3. Due from other banks | 274598848.00 |
| | 4. Trade accounts | |
| | a. Securities | |
| | b. Precious metals, coins, stones | 12936.00 |
| | c. Less: Reserves for possible losses on purchase and sale accounts | |
| | d. Net purchase and sale accounts | |
| | 5 a. Investments | 40000.00 |
| | b. Less: Reserves for possible losses on investments | |
| | c. Net investments | 40000.00 |
| | 6. Securities purchased under REPO agreement | |
| | 7. Loans and leasing transactions | 2885199233.00 |
| | a. Gross loans | |
| | b. Gross leasing transactions | |
| | c. Less: Reserves for possible losses on loans and leasing transactions | 13966276.00 |

| | | |
|---|--|---------------|
| d. Net loans and leasing transactions | | 2871232957.00 |
| 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 | | 315615918.00 |
| 11. Due accrued interest | | 55597505.00 |
| 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 | | 130691345.00 |
| 14. Total assets | | 4194552691.00 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 15. Demand deposits | | 801883299.00 |
| 16. Savings deposits | | |
| 17. Term deposits | | 2031089462.00 |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | | 201574518.00 |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | | 506326794.00 |

| | | |
|--|--|----------------------|
| 22. Subordinated debt obligations | | 70814083.00 |
| 23. Due accrued interests | | 31415851.00 |
| 24. Other liabilities | | 60531128.00 |
| 25. Total liabilities | | 3703635135.00 |
| EQUITY | | |
| 26. Authorized capital | | |
| a. Ordinary shares | | 400000000.00 |
| b. Privileged stocks | | |
| 27. Additional paid-in capital | | 1853400.00 |
| 28. Reserve capital | | |
| a. Reserve fund for general purposes | | 8437122.00 |
| a.1.out of which:, reserves created on standard assets | | |
| b. Reserve for devaluation | | |
| c. Other reserves and funds | | 21568051.00 |
| 29. Retained profit | | 59058983.00 |
| 30. Total equity | | 490917556.00 |
| 31. Total liabilities and equity | | 4194552691.00 |

| | | |
|----------|--|------------|
| 6 | Report on financial results | |
| | Категории | тыс. сум. |
| | 1. INTEREST INCOME | |
| | a. Interest income in accounts at the Central Bank of Uzbekistan | |
| | b. Interest income in accounts at other banks | 8178348.00 |
| | c. Interest income on purchased commercial notes | |

| | | |
|--|---------------------|--|
| d. Interest income on investments | | |
| e. Interest income on securities' purchase and sale accounts | 2822202.00 | |
| 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 | 255440632.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 76292438.00 | |
| k. Total interest income | 342733620.00 | |
| 2. INTEREST EXPENSES | | |
| a. Interest expenses on demand deposits | 2788754.00 | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 120034034.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 20522236.00 | |
| f. Total interest expenses on deposits | 143345024.00 | |
| g. Due interest expenses on loans | 5203938.00 | |
| h. Interest expenses on sold securities under REPO agreements | | |
| i. Other interest expenses | 75842852.00 | |
| j. Total interest expenses on liabilities | 81046790.00 | |
| k. Total interest expenses | 224391814.00 | |

| | | |
|---|--------------|--|
| 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING | 118341806.00 | |
| a. Less: Estimation of possible losses on loans and leasing | 14026171.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | 104315635.00 | |
| 4. NON-INTEREST INCOME | | |
| a. Income on commission and fees for services | 83552954.00 | |
| b. Profit in foreign currency | 40952088.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | | |
| e. Other non-interest income | 7178584.00 | |
| f. Total non-interest income | 131683626.00 | |
| 5. NON-INTEREST EXPENSES | | |
| a. Expenses on commission and fees for service | 17329209.00 | |
| b. Losses in foreign currency | 29264654.00 | |
| c. Losses on purchase and sale accounts | 83521.00 | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 13729462.00 | |
| f. Total non-interest expenses | 60406846.00 | |
| 6. NET INCOME BEFORE OPERATING EXPENSES | 175592415.00 | |
| 7. OPERATING EXPENSES | | |
| a. Salaries and other expenses for employees | 56897302.00 | |
| b. Lease and maintenance | 12687782.00 | |

| | | |
|--|---------------------|--|
| c. Assignment and transportation expenses | 1354653.00 | |
| d. Administrative expenses | 5773305.00 | |
| e. Representation and charity | 5168926.00 | |
| f. Depreciation | 12222404.00 | |
| g. Insurance, taxes and other expenses | 7757275.00 | |
| h. Total operating expenses | 101861647.00 | |
| 8. ESTIMATION OF NON-LOAN LOSSES | 138835.00 | |
| 9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS | 73591933.00 | |
| a. Estimation of income tax | 15002226.00 | |
| 10. INCOME BEFORE AMENDMENTS | 58589707.00 | |
| a. Net unexpected income or loss | | |
| b. Other net adjustments to profit | | |
| 11. NET PROFIT (LOSS) | 58589707.00 | |

| | | |
|----------|---|--|
| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Бурханов Бобир Нодирхонович |
| | Full name of the chief accountant: | Тошпулатхужаев Жамолхужа Омонхужа угли |
| | Full name of authorized person, who published information on the website: | Мирсабитов Хикмат Суннатович |

Источник: <https://openinfo.uz/reports/bank/quarter/416>

Дата: 05.05.2024