

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	218582952.00
	2. Due from Central Bank of Uzbekistan	586209949.00
	3. Due from other banks	750760179.00
	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	2343891619.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3303822.00
	d. Net loans and leasing transactions	2340587797.00

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		57694794.00
10. Net fixed assets		183609490.00
11. Due accrued interest		19431356.00
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		23614487.00
14. Total assets		4212083446.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1835765593.00
16. Savings deposits		
17. Term deposits		781255114.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		519772526.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		209599900.00
22. Subordinated debt obligations		

23. Due accrued interests		1598398.00
24. Other liabilities		37619724.00
25. Total liabilities		3385611255.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		562190609.00
b. Privileged stocks		
27. Additional paid-in capital		2109490.00
28. Reserve capital		
a. Reserve fund for general purposes		30631630.00
a.1.out of which:, reserves created on standard assets		25832728.00
b. Reserve for devaluation		
c. Other reserves and funds		5939702.00
29. Retained profit		199768032.00
30. Total equity		826472191.00
31. Total liabilities and equity		4212083446.00

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	11723914.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	2182466.00

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	274994771.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	59135210.00	
k. Total interest income	351294037.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	32925.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	36226116.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	34176358.00	
f. Total interest expenses on deposits	70435399.00	
g. Due interest expenses on loans	13444240.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	59135210.00	
j. Total interest expenses on liabilities	72579450.00	
k. Total interest expenses	143014849.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	208279188.00	

a. Less: Estimation of possible losses on loans and leasing	1357242.00	
b. Net interest income after estimation of possible losses on loans and leasing	206921946.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	128106112.00	
b. Profit in foreign currency	30623990.00	
c. Profit on commercial operations	1605000.00	
d. Profit and dividends on investments	3022820.00	
e. Other non-interest income	6417263.00	
f. Total non-interest income	169775185.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	30825161.00	
b. Losses in foreign currency	20430854.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1996203.00	
f. Total non-interest expenses	53252218.00	
6. NET INCOME BEFORE OPERATING EXPENSES	323444913.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	35167433.00	
b. Lease and maintenance	8829195.00	
c. Assignment and transportation expenses	627909.00	
d. Administrative expenses	6242808.00	

e. Representation and charity	17504313.00	
f. Depreciation	11752674.00	
g. Insurance, taxes and other expenses	12272462.00	
h. Total operating expenses	92396794.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	231048119.00	
a. Estimation of income tax	49339889.00	
10. INCOME BEFORE AMENDMENTS	181708230.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	181708230.00	

7	Responsible persons	
	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/441>

Дата: 19.04.2024