

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	202849993.00
	2. Due from Central Bank of Uzbekistan	582284859.00
	3. Due from other banks	291985048.00
	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	21629442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	21629442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2648633082.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2628797.00
	d. Net loans and leasing transactions	2646004285.00

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		75892698.00
10. Net fixed assets		228170450.00
11. Due accrued interest		41054477.00
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		44511408.00
14. Total assets		4134382660.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1517747850.00
16. Savings deposits		
17. Term deposits		785226097.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		606589816.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		243425326.00
22. Subordinated debt obligations		

23. Due accrued interests		2094685.00
24. Other liabilities		30518126.00
25. Total liabilities		3189688271.00
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		29004378.00
b. Reserve for devaluation		
c. Other reserves and funds		20369227.00
29. Retained profit		300389055.00
30. Total equity		944694389.00
31. Total liabilities and equity		4134382660.00

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	3128274.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	398904.00

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	104068036.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	28987465.00	
k. Total interest income	136582679.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	21785714.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7237357.00	
f. Total interest expenses on deposits	29023071.00	
g. Due interest expenses on loans	3099120.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	28987465.00	
j. Total interest expenses on liabilities	32086585.00	
k. Total interest expenses	61109656.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	75473023.00	

a. Less: Estimation of possible losses on loans and leasing	435171.00	
b. Net interest income after estimation of possible losses on loans and leasing	73783542.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	41235876.00	
b. Profit in foreign currency	24042318.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2540239.00	
e. Other non-interest income	4260803.00	
f. Total non-interest income	72079236.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	11443659.00	
b. Losses in foreign currency	21438554.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	791155.00	
f. Total non-interest expenses	33673368.00	
6. NET INCOME BEFORE OPERATING EXPENSES	112189410.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	16613386.00	
b. Lease and maintenance	3172382.00	
c. Assignment and transportation expenses	277353.00	
d. Administrative expenses	1903243.00	

e. Representation and charity	14366162.00	
f. Depreciation	5187052.00	
g. Insurance, taxes and other expenses	2735958.00	
h. Total operating expenses	44255536.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	67933874.00	
a. Estimation of income tax	15754938.00	
10. INCOME BEFORE AMENDMENTS	52178936.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	52178936.00	

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/469>

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