

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	244772068.00
	2. Due from Central Bank of Uzbekistan	665802944.00
	3. Due from other banks	335235859.00
	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	14629442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	14629442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3559516513.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	27654487.00
	d. Net loans and leasing transactions	3531862026.00

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		82415437.00
10. Net fixed assets		255781243.00
11. Due accrued interest		33363870.00
12. Other owned property of the bank		2283300.00
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		41509260.00
14. Total assets		5207655449.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1881199398.00
16. Savings deposits		
17. Term deposits		649884760.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1096513767.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		244453439.00
22. Subordinated debt obligations		

23. Due accrued interests		7997451.00
24. Other liabilities		66515384.00
25. Total liabilities		3955784008.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		768518807.00
b. Privileged stocks		500000.00
27. Additional paid-in capital		2109490.00
28. Reserve capital		
a. Reserve fund for general purposes		42275282.00
a.1.out of which:, reserves created on standard assets		36942516.00
b. Reserve for devaluation		
c. Other reserves and funds		18748246.00
29. Retained profit		382777100.00
30. Total equity		1251871441.00
31. Total liabilities and equity		5207655449.00

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	3490796.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	49863.00

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	264459896.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	90241333.00	
k. Total interest income	358241888.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	39564214.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	37720107.00	
f. Total interest expenses on deposits	77284321.00	
g. Due interest expenses on loans	3612880.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	90241333.00	
j. Total interest expenses on liabilities	93854213.00	
k. Total interest expenses	171138534.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	187103354.00	

a. Less: Estimation of possible losses on loans and leasing	10986465.00	
b. Net interest income after estimation of possible losses on loans and leasing	159449105.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	90157660.00	
b. Profit in foreign currency	75783709.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	3413659.00	
e. Other non-interest income	1571380.00	
f. Total non-interest income	170926408.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	26826738.00	
b. Losses in foreign currency	55819855.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1285658.00	
f. Total non-interest expenses	83932251.00	
6. NET INCOME BEFORE OPERATING EXPENSES	246443262.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	40716060.00	
b. Lease and maintenance	8293191.00	
c. Assignment and transportation expenses	874483.00	
d. Administrative expenses	6379411.00	

e. Representation and charity	9225490.00	
f. Depreciation	12642599.00	
g. Insurance, taxes and other expenses	6935357.00	
h. Total operating expenses	85066591.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	161376671.00	
a. Estimation of income tax	33996163.00	
10. INCOME BEFORE AMENDMENTS	127380508.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	127380508.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Джунайдуллаев Т. Ф.
	Full name of the chief accountant:	Рахимов Д.Т.
	Full name of authorized person, who published information on the website:	Юлдашев Б.С.

Источник: <https://openinfo.uz/reports/bank/quarter/596>

Дата: 04.05.2024