

# 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	159160177.00
	2. Due from Central Bank of Uzbekistan	3745284194.00
	3. Due from other banks	1342297977.00
	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	4820754073.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	18256226.00
	d. Net loans and leasing transactions	4802497847.00

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		319732407.00
11. Due accrued interest		44540393.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	3487500.00	
c. Less: Reserves for possible losses on other own property of the bank	1237500.00	
d. Net other owned property of the bank		2250000.00
<b>13. Other assets</b>		103349500.00
<b>14. Total assets</b>		10469037469.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		5062517308.00
16. Savings deposits		
17. Term deposits		1215138518.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		2239540310.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		313844214.00
22. Subordinated debt obligations		

23. Due accrued interests		11952387.00
24. Other liabilities		54735810.00
<b>25. Total liabilities</b>		8906754891.00
<b>EQUITY</b>		
26. Authorized capital		903444810.00
a. Ordinary shares		902944810.00
b. Privileged stocks		500000.00
27. Additional paid-in capital		2109490.00
28. Reserve capital		86935314.00
a. Reserve fund for general purposes		69575156.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		17360158.00
29. Retained profit		569792964.00
<b>30. Total equity</b>		1562282578.00
<b>31. Total liabilities and equity</b>		10469037469.00

6	<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	13509792.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	

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	509626376.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	144415450.00	
<b>k. Total interest income</b>	<b>667551618.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	85364909.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	27985089.00	
<b>f. Total interest expenses on deposits</b>	<b>113349998.00</b>	
g. Due interest expenses on loans	7954491.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	144415450.00	
<b>j. Total interest expenses on liabilities</b>	<b>152369941.00</b>	
<b>k. Total interest expenses</b>	<b>265719939.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>401831679.00</b>	

a. Less: Estimation of possible losses on loans and leasing	38343203.00	
b. Net interest income after estimation of possible losses on loans and leasing	342656685.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	170618578.00	
b. Profit in foreign currency	171221633.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2542241.00	
e. Other non-interest income	17698425.00	
<b>f. Total non-interest income</b>	<b>362080877.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	57082316.00	
b. Losses in foreign currency	94215639.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	8269930.00	
<b>f. Total non-interest expenses</b>	<b>159567885.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>545169677.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	78432143.00	
b. Lease and maintenance	16411949.00	
c. Assignment and transportation expenses	1509390.00	
d. Administrative expenses	11332106.00	

e. Representation and charity	8059906.00	
f. Depreciation	24079741.00	
g. Insurance, taxes and other expenses	12336560.00	
<b>h. Total operating expenses</b>	<b>152161795.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>393007882.00</b>	
a. Estimation of income tax	83027046.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>309980836.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>309980836.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/765>

Дата: 21.05.2024