

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	55832443.00
	2. Due from Central Bank of Uzbekistan	422057441.00
	3. Due from other banks	336561044.00
	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	26185262.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	26185262.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	596851292.00
	b. Gross leasing transactions	16237633.00
	c. Less: Reserves for possible losses on loans and leasing transactions	744878.00

d. Net loans and leasing transactions		612344047.00
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		123024905.00
11. Due accrued interest		8300517.00
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		99141155.00
14. Total assets		1683446814.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		570191271.00
16. Savings deposits		9463543.00
17. Term deposits		577223857.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		137184140.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		8175386.00
24. Other liabilities		51402581.00
25. Total liabilities		1353640778.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		300000000.00
b. Privileged stocks		
27. Additional paid-in capital		1853395.00
28. Reserve capital		
a. Reserve fund for general purposes		6098590.00
a.1.out of which:, reserves created on standard assets		1405617.00
b. Reserve for devaluation		
c. Other reserves and funds		775187.00
29. Retained profit		21078864.00
30. Total equity		329806036.00
31. Total liabilities and equity		1683446814.00

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

240.00

b. Interest income in accounts at other banks

1100186.00

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	61275470.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	16492522.00	
k. Total interest income	78868418.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2816533.00	
b. Interest expenses on savings deposits	399054.00	
c. Interest expenses on term deposits	25653760.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	10218557.00	
f. Total interest expenses on deposits	39087904.00	
g. Due interest expenses on loans	691304.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	13825974.00	
j. Total interest expenses on liabilities	14517278.00	
k. Total interest expenses	53605182.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	25263236.00	
a. Less: Estimation of possible losses on loans and leasing	726380.00	
b. Net interest income after estimation of possible losses on loans and leasing	24536856.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	50675480.00	
b. Profit in foreign currency	63503770.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	3806418.00	
e. Other non-interest income	3154961.00	
f. Total non-interest income	121140629.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	9514456.00	
b. Losses in foreign currency	59804763.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	36703.00	
f. Total non-interest expenses	69355922.00	
6. NET INCOME BEFORE OPERATING EXPENSES	76321563.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	23675795.00	
b. Lease and maintenance	7114106.00	

c. Assignment and transportation expenses	619685.00	
d. Administrative expenses	2648111.00	
e. Representation and charity	2407933.00	
f. Depreciation	5374142.00	
g. Insurance, taxes and other expenses	9831539.00	
h. Total operating expenses	51671311.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	24650252.00	
a. Estimation of income tax	4422077.00	
10. INCOME BEFORE AMENDMENTS	20228175.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	20228175.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Abdullayev Zikirillo Sagdullayevich
	Full name of the chief accountant:	Toshpulatxujayev Jamolxuja Omonxo'ja o'g'li
	Full name of authorized person, who published information on the website:	Mirsabitov Xikmat Sunnatovich

Источник: <https://openinfo.uz/reports/bank/quarter/229>

Дата: 30.04.2024