

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	95976569.00
	2. Due from Central Bank of Uzbekistan	437517243.00
	3. Due from other banks	728005312.00
	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	22092442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	22092442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	2083576092.00
	b. Gross leasing transactions	7688077.00
	c. Less: Reserves for possible losses on loans and leasing transactions	
	d. Net loans and leasing transactions	2091264169.00

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		91102018.00
11. Due accrued interest		8929238.00
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		15465290.00
14. Total assets		3490352281.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1473010970.00
16. Savings deposits		1264938.00
17. Term deposits		97142385.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		552107817.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		901195375.00
22. Subordinated debt obligations		

23. Due accrued interests		1979890.00
24. Other liabilities		41987785.00
25. Total liabilities		3068689160.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		170514188.00
b. Privileged stocks		
27. Additional paid-in capital		2105273.00
28. Reserve capital		
a. Reserve fund for general purposes		30003636.00
a.1.out of which:, reserves created on standard assets		20912642.00
b. Reserve for devaluation		21382189.00
c. Other reserves and funds		1824785.00
29. Retained profit		195833050.00
30. Total equity		421663121.00
31. Total liabilities and equity		3490352281.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	811.00
	b. Interest income in accounts at other banks	8239238.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	3408795.00

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	95402807.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	9584924.00	
k. Total interest income	116636575.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	989564.00	
b. Interest expenses on savings deposits	2769.00	
c. Interest expenses on term deposits	1379932.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2851466.00	
f. Total interest expenses on deposits	5223731.00	
g. Due interest expenses on loans	16073616.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	9591837.00	
j. Total interest expenses on liabilities	25665453.00	
k. Total interest expenses	30889184.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	85747391.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	85747391.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	91948878.00	
b. Profit in foreign currency	134384195.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	831075.00	
e. Other non-interest income	647556.00	
f. Total non-interest income	227811704.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	11285705.00	
b. Losses in foreign currency	5955629.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4948776.00	
f. Total non-interest expenses	22190110.00	
6. NET INCOME BEFORE OPERATING EXPENSES	291368985.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	23314390.00	
b. Lease and maintenance	3405575.00	
c. Assignment and transportation expenses	293420.00	
d. Administrative expenses	2187890.00	

e. Representation and charity	842858.00	
f. Depreciation	4788485.00	
g. Insurance, taxes and other expenses	14813765.00	
h. Total operating expenses	49646383.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	241722602.00	
a. Estimation of income tax	34806647.00	
10. INCOME BEFORE AMENDMENTS	206915955.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	206915955.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Парпиев Бабур Батырович
	Full name of the chief accountant:	Рахимов Дилшод Тулкунович
	Full name of authorized person, who published information on the website:	Хотамова Хосият Кадыровна

Источник: <https://openinfo.uz/reports/bank/quarter/232>

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