

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	102585779.00
	2. Due from Central Bank of Uzbekistan	217381536.00
	3. Due from other banks	233436233.00
	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	32618704.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	32618704.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1427126640.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2045556.00

d. Net loans and leasing transactions		1425081084.00
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		129421765.00
11. Due accrued interest		17839173.00
12. Other owned property of the bank		1680211.00
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		
<b>13. Other assets</b>		108654907.00
<b>14. Total assets</b>		2268699392.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		579824458.00
16. Savings deposits		
17. Term deposits		805733666.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		348593843.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		117780746.00

22. Subordinated debt obligations		
23. Due accrued interests		7632805.00
24. Other liabilities		37620436.00
<b>25. Total liabilities</b>		<b>1903728053.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		320000000.00
b. Privileged stocks		
27. Additional paid-in capital		1853395.00
28. Reserve capital		
a. Reserve fund for general purposes		5852228.00
a.1.out of which:., reserves created on standard assets		5675583.00
b. Reserve for devaluation		
c. Other reserves and funds		956944.00
29. Retained profit		30633189.00
<b>30. Total equity</b>		<b>364971339.00</b>
<b>31. Total liabilities and equity</b>		<b>2268699392.00</b>

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	10744093.00	
	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	109837604.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	26742122.00	
<b>k. Total interest income</b>	<b>147323819.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	2371622.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	51965215.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	16404559.00	
<b>f. Total interest expenses on deposits</b>	<b>70741396.00</b>	
g. Due interest expenses on loans	510343.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	24446817.00	
<b>j. Total interest expenses on liabilities</b>	<b>24957160.00</b>	
<b>k. Total interest expenses</b>	<b>95698556.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	51625263.00	
a. Less: Estimation of possible losses on loans and leasing	1484585.00	
b. Net interest income after estimation of possible losses on loans and leasing	50140678.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	64814464.00	
b. Profit in foreign currency	21723688.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	8255088.00	
e. Other non-interest income	3134605.00	
<b>f. Total non-interest income</b>	97927845.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	8774544.00	
b. Losses in foreign currency	12965317.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	20000.00	
e. Other non-interest expenses	9399.00	
<b>f. Total non-interest expenses</b>	21769260.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	126299263.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	38241819.00	
b. Lease and maintenance	24929053.00	

c. Assignment and transportation expenses	976726.00	
d. Administrative expenses	3812273.00	
e. Representation and charity	1997070.00	
f. Depreciation	7696083.00	
g. Insurance, taxes and other expenses	12167204.00	
<b>h. Total operating expenses</b>	<b>89820228.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>36479035.00</b>	
a. Estimation of income tax	6056230.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>30422805.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>30422805.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Burxanov Bobir Nodirxanovich
	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/335>

Дата: 27.04.2024