

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	94722517.00
	2. Due from Central Bank of Uzbekistan	457349540.00
	3. Due from other banks	226657816.00
	4. Trade accounts	
	a. Securities	40001362.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	40001362.00
	5 a. Investments	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2135257848.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2558184.00

d. Net loans and leasing transactions		2132699664.00
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		293823656.00
11. Due accrued interest		36876422.00
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		117031234.00
14. Total assets		3399215147.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		874019540.00
16. Savings deposits		
17. Term deposits		1396244890.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		365948380.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		152985676.00

22. Subordinated debt obligations		63480760.00
23. Due accrued interests		20842666.00
24. Other liabilities		36536983.00
25. Total liabilities		2915522074.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		400000000.00
b. Privileged stocks		
27. Additional paid-in capital		1853400.00
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		2724208.00
29. Retained profit		67587654.00
30. Total equity		483693073.00
31. Total liabilities and equity		3399215147.00

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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

b. Interest income in accounts at other banks

1874284.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	306850.00	
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	75918123.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	26449141.00	
k. Total interest income	104548398.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	973919.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	38571179.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5108677.00	
f. Total interest expenses on deposits	44653775.00	
g. Due interest expenses on loans	354953.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	26490738.00	
j. Total interest expenses on liabilities	26845691.00	
k. Total interest expenses	71499466.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	33048932.00	
a. Less: Estimation of possible losses on loans and leasing	1423011.00	
b. Net interest income after estimation of possible losses on loans and leasing	31625921.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	21524670.00	
b. Profit in foreign currency	6512178.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1822662.00	
f. Total non-interest income	29859510.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	4259879.00	
b. Losses in foreign currency	4185502.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1331401.00	
f. Total non-interest expenses	9776782.00	
6. NET INCOME BEFORE OPERATING EXPENSES	51708649.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	19189579.00	
b. Lease and maintenance	3858279.00	

c. Assignment and transportation expenses	316266.00	
d. Administrative expenses	1548157.00	
e. Representation and charity	905068.00	
f. Depreciation	3703447.00	
g. Insurance, taxes and other expenses	2648659.00	
h. Total operating expenses	32169455.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	19539194.00	
a. Estimation of income tax	3961942.00	
10. INCOME BEFORE AMENDMENTS	15577252.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	15577252.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Бурханов Бобир Нодирхонович
	Full name of the chief accountant:	Тошпулатхужаев Жамолхужа Омонхужа угли
	Full name of authorized person, who published information on the website:	Мирсабитов Хикмат Суннатович

Источник: <https://openinfo.uz/reports/bank/quarter/367>

Дата: 01.05.2024