

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	95011881.00
	2. Due from Central Bank of Uzbekistan	354087680.00
	3. Due from other banks	291569938.00
	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	2511112209.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	9913240.00

d. Net loans and leasing transactions		2501198969.00
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		301391217.00
11. Due accrued interest		43977043.00
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		136017361.00
14. Total assets		3763308387.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		745544512.00
16. Savings deposits		
17. Term deposits		1520902462.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		385163109.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		461025606.00

22. Subordinated debt obligations		64121455.00
23. Due accrued interests		24003794.00
24. Other liabilities		93024899.00
25. Total liabilities		3293785837.00
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		8437122.00
a.1.out of which:, reserves created on standard assets		19000001.00
b. Reserve for devaluation		
c. Other reserves and funds		2648189.00
29. Retained profit		37583838.00
30. Total equity		469522550.00
31. Total liabilities and equity		3763308387.00

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	4852969.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	2014770.00	
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	159797480.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	50447432.00	
k. Total interest income	217112651.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1939130.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	78187354.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	12392901.00	
f. Total interest expenses on deposits	92519385.00	
g. Due interest expenses on loans	2392986.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	50347506.00	
j. Total interest expenses on liabilities	52740492.00	
k. Total interest expenses	145259877.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	71852774.00	
a. Less: Estimation of possible losses on loans and leasing	10076514.00	
b. Net interest income after estimation of possible losses on loans and leasing	61776260.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	50700780.00	
b. Profit in foreign currency	22047063.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	5106607.00	
f. Total non-interest income	77854450.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	9859371.00	
b. Losses in foreign currency	15546756.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3700942.00	
f. Total non-interest expenses	29107069.00	
6. NET INCOME BEFORE OPERATING EXPENSES	110523641.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	36194601.00	
b. Lease and maintenance	8071393.00	

c. Assignment and transportation expenses	781409.00	
d. Administrative expenses	3546230.00	
e. Representation and charity	2910714.00	
f. Depreciation	7737928.00	
g. Insurance, taxes and other expenses	5021188.00	
h. Total operating expenses	64263463.00	
8. ESTIMATION OF NON-LOAN LOSSES	136829.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	46123349.00	
a. Estimation of income tax	8928648.00	
10. INCOME BEFORE AMENDMENTS	37194701.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	37194701.00	

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/394>

Дата: 23.05.2024