

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	230094224.00
	2. Due from Central Bank of Uzbekistan	474506108.00
	3. Due from other banks	318115568.00
	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	24629442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	24629442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3002304953.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	2880477.00
	d. Net loans and leasing transactions	2999424476.00

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		89716147.00
10. Net fixed assets		238356649.00
11. Due accrued interest		61664122.00
12. Other owned property of the bank		1365566.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		1365566.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets		41269495.00
14. Total assets		4479143123.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1828944216.00
16. Savings deposits		
17. Term deposits		569839005.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		789925679.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		163011571.00
22. Subordinated debt obligations		

23. Due accrued interests		3704101.00
24. Other liabilities		1783853.00
25. Total liabilities		3408604610.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		768518807.00
b. Privileged stocks		
27. Additional paid-in capital		2109490.00
28. Reserve capital		
a. Reserve fund for general purposes		42275282.00
a.1.out of which:, reserves created on standard assets		31922355.00
b. Reserve for devaluation		
c. Other reserves and funds		19680827.00
29. Retained profit		206031752.00
30. Total equity		1070538513.00
31. Total liabilities and equity		4479143123.00

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	6834255.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	1149315.00

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	327348758.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	98265512.00	
k. Total interest income	433597840.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	53204311.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	26781749.00	
f. Total interest expenses on deposits	79986060.00	
g. Due interest expenses on loans	8763260.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	98265512.00	
j. Total interest expenses on liabilities	107028772.00	
k. Total interest expenses	187014832.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	246583008.00	

a. Less: Estimation of possible losses on loans and leasing	1084397.00	
b. Net interest income after estimation of possible losses on loans and leasing	244906549.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	120760002.00	
b. Profit in foreign currency	61710561.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	4124645.00	
e. Other non-interest income	7444486.00	
f. Total non-interest income	194039694.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	29233997.00	
b. Losses in foreign currency	45064421.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1149314.00	
f. Total non-interest expenses	75447732.00	
6. NET INCOME BEFORE OPERATING EXPENSES	363498511.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	48798942.00	
b. Lease and maintenance	10261941.00	
c. Assignment and transportation expenses	637580.00	
d. Administrative expenses	7737835.00	

e. Representation and charity	26420926.00	
f. Depreciation	16665655.00	
g. Insurance, taxes and other expenses	8600193.00	
h. Total operating expenses	119123072.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	244375439.00	
a. Estimation of income tax	53741067.00	
10. INCOME BEFORE AMENDMENTS	190634372.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	190634372.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Джунайдуллаев Тохир Фахриддинович
	Full name of the chief accountant:	Рахимов Дилшод Тулкинович
	Full name of authorized person, who published information on the website:	Юлдашев Бахром Самандарович

Источник: <https://openinfo.uz/reports/bank/quarter/538>

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