

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	209114421.00
	2. Due from Central Bank of Uzbekistan	571062371.00
	3. Due from other banks	337110464.00
	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	14629442.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	14629442.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3556820736.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	13372783.00
	d. Net loans and leasing transactions	3543447953.00

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		86164581.00
10. Net fixed assets		247836566.00
11. Due accrued interest		35427210.00
12. Other owned property of the bank		1237500.00
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		1237500.00
13. Other assets		44970448.00
14. Total assets		5091000956.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1823185165.00
16. Savings deposits		704462830.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1184055826.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		147406181.00
22. Subordinated debt obligations		

23. Due accrued interests		6927011.00
24. Other liabilities		41704677.00
25. Total liabilities		3910540247.00
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		36863290.00
b. Reserve for devaluation		
c. Other reserves and funds		19047102.00
29. Retained profit		311646738.00
30. Total equity		1180460709.00
31. Total liabilities and equity		5091000956.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1690128.00
	b. Interest income in accounts at other banks	
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	49863.00

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	128652812.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	45886729.00	
k. Total interest income	176279532.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	19484671.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	19186193.00	
f. Total interest expenses on deposits	38670864.00	
g. Due interest expenses on loans	1700238.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	45886730.00	
j. Total interest expenses on liabilities	47586968.00	
k. Total interest expenses	86257832.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	90021700.00	

a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	77191381.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	43347288.00	
b. Profit in foreign currency	21150674.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	790851.00	
f. Total non-interest income	65288813.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	12104593.00	
b. Losses in foreign currency	15059070.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	218534.00	
f. Total non-interest expenses	27382197.00	
6. NET INCOME BEFORE OPERATING EXPENSES	115097997.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	19090879.00	
b. Lease and maintenance	3843267.00	
c. Assignment and transportation expenses	445467.00	
d. Administrative expenses	2950785.00	

e. Representation and charity	6941213.00	
f. Depreciation	6143153.00	
g. Insurance, taxes and other expenses	3071459.00	
h. Total operating expenses	42486223.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	72611774.00	
a. Estimation of income tax	15870276.00	
10. INCOME BEFORE AMENDMENTS	56741498.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	56741498.00	

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/563>

Дата: 08.05.2024