

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	294630752.00
	2. Due from Central Bank of Uzbekistan	1377543559.00
	3. Due from other banks	271201988.00
	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	3928318985.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	19096823.00
	d. Net loans and leasing transactions	3909222162.00

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		57127046.00
10. Net fixed assets		270675734.00
11. Due accrued interest		40482955.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	1237500.00	
c. Less: Reserves for possible losses on other own property of the bank	1237500.00	
d. Net other owned property of the bank		
<b>13. Other assets</b>		62225716.00
<b>14. Total assets</b>		6243140847.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		2740490399.00
16. Savings deposits		
17. Term deposits		955874637.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		812645666.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		282666383.00
22. Subordinated debt obligations		

23. Due accrued interests		9691579.00
24. Other liabilities		45361053.00
<b>25. Total liabilities</b>		<b>4859161202.00</b>
<b>EQUITY</b>		
26. Authorized capital		903444810.00
a. Ordinary shares		902944810.00
b. Privileged stocks		500000.00
27. Additional paid-in capital		2109490.00
28. Reserve capital		72425502.00
a. Reserve fund for general purposes		54524814.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		17900688.00
29. Retained profit		405999843.00
<b>30. Total equity</b>		<b>1383979645.00</b>
<b>31. Total liabilities and equity</b>		<b>6243140847.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	1726166.00
	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	154389435.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	46398787.00	
<b>k. Total interest income</b>	<b>202514388.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	25192972.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	9884900.00	
<b>f. Total interest expenses on deposits</b>	<b>35077872.00</b>	
g. Due interest expenses on loans	2009945.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	46398787.00	
<b>j. Total interest expenses on liabilities</b>	<b>48408732.00</b>	
<b>k. Total interest expenses</b>	<b>83486604.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>119027784.00</b>	

a. Less: Estimation of possible losses on loans and leasing	18416228.00	
b. Net interest income after estimation of possible losses on loans and leasing	90779766.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	45115859.00	
b. Profit in foreign currency	37284652.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	10543360.00	
<b>f. Total non-interest income</b>	<b>92943871.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	15360074.00	
b. Losses in foreign currency	20009330.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1506136.00	
<b>f. Total non-interest expenses</b>	<b>36875540.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>146848097.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	21983750.00	
b. Lease and maintenance	4707580.00	
c. Assignment and transportation expenses	358884.00	
d. Administrative expenses	2612752.00	

e. Representation and charity	2915521.00	
f. Depreciation	7775981.00	
g. Insurance, taxes and other expenses	3042588.00	
<b>h. Total operating expenses</b>	<b>43397056.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>103451041.00</b>	
a. Estimation of income tax	22442684.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>81008357.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>81008357.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Джунайдуллаев Т.Ф.
	Full name of the chief accountant:	Рахимов Д.Т.
	Full name of authorized person, who published information on the website:	Юлдашев Б.С.

Источник: <https://openinfo.uz/reports/bank/quarter/674>

Дата: 05.05.2024