

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	344301317.00
	2. Due from Central Bank of Uzbekistan	621957738.00
	3. Due from other banks	54425918.00
	4. Trade accounts	
	a. Securities	600004746.00
	b. Precious metals, coins, stones	129511.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	3158143.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	3158143.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3981477381.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	9576806.00

d. Net loans and leasing transactions		
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		356422263.00
11. Due accrued interest		97531274.00
12. Other owned property of the bank		22926902.00
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		
13. Other assets		184662101.00
14. Total assets		6222489987.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1340728182.00
16. Savings deposits		
17. Term deposits		3306393700.00
18. Due to Central Bank of Uzbekistan		1788985.00
19. Due to other banks		327306633.00
20. Securities sold under REPO agreement		20000000.00
21. Due loans and leasing operations		334995310.00

22. Subordinated debt obligations		14500000.00
23. Due accrued interests		14901500.00
24. Other liabilities		19537095.00
25. Total liabilities		5406304094.00
EQUITY		
26. Authorized capital		400000000.00
a. Ordinary shares		400000000.00
b. Privileged stocks		
27. Additional paid-in capital		1853400.00
28. Reserve capital		19676442.00
a. Reserve fund for general purposes		18654358.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		1022084.00
29. Retained profit		394656051.00
30. Total equity		816185893.00
31. Total liabilities and equity		6222489987.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	2143262.00	
	b. Interest income in accounts at other banks	3920732.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	21619844.00	
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	315209515.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	78792300.00	
k. Total interest income	421685653.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1698181.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	183771363.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	14330779.00	
f. Total interest expenses on deposits	199800323.00	
g. Due interest expenses on loans	3832633.00	
h. Interest expenses on sold securities under REPO agreements	1000274.00	
i. Other interest expenses	80978520.00	
j. Total interest expenses on liabilities	85811427.00	
k. Total interest expenses	285611750.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	136073903.00	
a. Less: Estimation of possible losses on loans and leasing	20399204.00	
b. Net interest income after estimation of possible losses on loans and leasing	101461425.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	113598736.00	
b. Profit in foreign currency	122805458.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	156045.00	
e. Other non-interest income	25051213.00	
f. Total non-interest income	261611452.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	19772442.00	
b. Losses in foreign currency	75363409.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1507929.00	
f. Total non-interest expenses	96643780.00	
6. NET INCOME BEFORE OPERATING EXPENSES	266429097.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	80052330.00	
b. Lease and maintenance	29608968.00	

c. Assignment and transportation expenses	1270167.00	
d. Administrative expenses	7379869.00	
e. Representation and charity	9217453.00	
f. Depreciation	14680224.00	
g. Insurance, taxes and other expenses	15136800.00	
h. Total operating expenses	157345811.00	
8. ESTIMATION OF NON-LOAN LOSSES	109083286.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	81787518.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	81787518.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	81787518.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Бурханов Б. Н.
	Full name of the chief accountant:	Тошпулатхужаев Ж. О.
	Full name of authorized person, who published information on the website:	Мухаммедов Ш. Ш.

Источник: <https://openinfo.uz/reports/bank/quarter/719>

Дата: 06.05.2024