

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	418671048.00
	2. Due from Central Bank of Uzbekistan	432864446.00
	3. Due from other banks	318364171.00
	4. Trade accounts	
	a. Securities	701083624.00
	b. Precious metals, coins, stones	141005.00
	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	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	4384904795.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	13255815.00

d. Net loans and leasing transactions		4371648980.00
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		366622506.00
11. Due accrued interest		107374134.00
12. Other owned property of the bank	17795513.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	4710965.00	
c. Less: Reserves for possible losses on other own property of the bank	55733.00	
d. Net other owned property of the bank		22450745.00
<b>13. Other assets</b>		229430047.00
<b>14. Total assets</b>		6925203820.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		1375107174.00
16. Savings deposits		
17. Term deposits		3542835182.00
18. Due to Central Bank of Uzbekistan		3957762.00
19. Due to other banks		523830920.00
20. Securities sold under REPO agreement		100000000.00
21. Due loans and leasing operations		413989446.00

22. Subordinated debt obligations		14500000.00
23. Due accrued interests		17472598.00
24. Other liabilities		38948540.00
<b>25. Total liabilities</b>		<b>6050650193.00</b>
<b>EQUITY</b>		
26. Authorized capital		400000000.00
a. Ordinary shares		400000000.00
b. Privileged stocks		
27. Additional paid-in capital		1853400.00
28. Reserve capital		26389987.00
a. Reserve fund for general purposes	25925266.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	464721.00	
29. Retained profit		446310240.00
<b>30. Total equity</b>		<b>874553627.00</b>
<b>31. Total liabilities and equity</b>		<b>6925203820.00</b>

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	2267919.00	
	b. Interest income in accounts at other banks	4390463.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	46706493.00	
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	492195769.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	120978623.00	
<b>k. Total interest income</b>	<b>666539267.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	2747967.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	291170390.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	23910865.00	
<b>f. Total interest expenses on deposits</b>	<b>317829222.00</b>	
g. Due interest expenses on loans	4166806.00	
h. Interest expenses on sold securities under REPO agreements	1256438.00	
i. Other interest expenses	123345055.00	
<b>j. Total interest expenses on liabilities</b>	<b>128768299.00</b>	
<b>k. Total interest expenses</b>	<b>446597521.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	219941746.00	
a. Less: Estimation of possible losses on loans and leasing	25150614.00	
b. Net interest income after estimation of possible losses on loans and leasing	181554405.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	187244585.00	
b. Profit in foreign currency	167926347.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	695377.00	
e. Other non-interest income	36051928.00	
<b>f. Total non-interest income</b>	391918237.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	33978651.00	
b. Losses in foreign currency	95563094.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4582929.00	
<b>f. Total non-interest expenses</b>	134124674.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	439347968.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	127613769.00	
b. Lease and maintenance	56452916.00	

c. Assignment and transportation expenses	2061708.00	
d. Administrative expenses	11039546.00	
e. Representation and charity	14421718.00	
f. Depreciation	22059288.00	
g. Insurance, taxes and other expenses	24458246.00	
<b>h. Total operating expenses</b>	<b>258107191.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>181240777.00</b>	
a. Estimation of income tax	140155251.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>140155251.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>140155251.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/759>

Дата: 29.03.2024