

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	303755503.00
	2. Due from Central Bank of Uzbekistan	3135705538.00
	3. Due from other banks	335501139.00
	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	14996123.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	14996123.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	5906092591.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	17354718.00
	d. Net loans and leasing transactions	5888737873.00

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		328036104.00
11. Due accrued interest		64049921.00
12. Other owned property of the bank	1337400.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	2880000.00	
c. Less: Reserves for possible losses on other own property of the bank	2250000.00	
d. Net other owned property of the bank		1967400.00
13. Other assets		124196791.00
14. Total assets		10133072471.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		5160478793.00
16. Savings deposits		
17. Term deposits		1610798947.00
18. Due to Central Bank of Uzbekistan		60921.00
19. Due to other banks		1074857987.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		292707342.00
22. Subordinated debt obligations		

23. Due accrued interests		19503738.00
24. Other liabilities		116003998.00
25. Total liabilities		8293716853.00
EQUITY		
26. Authorized capital		1105807789.00
a. Ordinary shares		1105307789.00
b. Privileged stocks		500000.00
27. Additional paid-in capital		2109490.00
28. Reserve capital		86393491.00
a. Reserve fund for general purposes		69575156.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		16818335.00
29. Retained profit		645044848.00
30. Total equity		1839355618.00
31. Total liabilities and equity		10133072471.00

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	32201291.00
	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	218298654.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	65768228.00	
k. Total interest income	316268173.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	46493000.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	17951755.00	
f. Total interest expenses on deposits	64444755.00	
g. Due interest expenses on loans	3503446.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	65768228.00	
j. Total interest expenses on liabilities	69271674.00	
k. Total interest expenses	133716429.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	182551744.00	

a. Less: Estimation of possible losses on loans and leasing	26149962.00	
b. Net interest income after estimation of possible losses on loans and leasing	148843822.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	55907443.00	
b. Profit in foreign currency	40524286.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1213339.00	
e. Other non-interest income	19938938.00	
f. Total non-interest income	117584006.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	23467965.00	
b. Losses in foreign currency	11035294.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	5003819.00	
f. Total non-interest expenses	39507078.00	
6. NET INCOME BEFORE OPERATING EXPENSES	226920750.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	30095904.00	
b. Lease and maintenance	5759261.00	
c. Assignment and transportation expenses	488603.00	
d. Administrative expenses	3542493.00	

e. Representation and charity	1152748.00	
f. Depreciation	9154784.00	
g. Insurance, taxes and other expenses	1242986.00	
h. Total operating expenses	56331689.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	170589061.00	
a. Estimation of income tax	35651899.00	
10. INCOME BEFORE AMENDMENTS	134937162.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	134937162.00	

7	Responsible persons	
	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/788>

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