

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	258600116.00
	2. Due from Central Bank of Uzbekistan	1695072280.00
	3. Due from other banks	679035694.00
	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	6658809121.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	9023137.00
	d. Net loans and leasing transactions	6649785984.00

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		337636232.00
11. Due accrued interest		64009192.00
12. Other owned property of the bank	4382400.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	5206508.00	
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		9588908.00
13. Other assets		138582796.00
14. Total assets		9771946347.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		4386006630.00
16. Savings deposits		
17. Term deposits		2074560514.00
18. Due to Central Bank of Uzbekistan		5558021.00
19. Due to other banks		924913700.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		275841942.00
22. Subordinated debt obligations		

23. Due accrued interests		29893444.00
24. Other liabilities		64966232.00
25. Total liabilities		7778753544.00
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		86132727.00
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		16557571.00
29. Retained profit		799142797.00
30. Total equity		1993192803.00
31. Total liabilities and equity		9771946347.00

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	50630107.00
	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	467333948.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	143284213.00	
k. Total interest income	661248268.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	106095839.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	26676788.00	
f. Total interest expenses on deposits	132772627.00	
g. Due interest expenses on loans	6885999.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	143284214.00	
j. Total interest expenses on liabilities	150170213.00	
k. Total interest expenses	282942840.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	378305428.00	

a. Less: Estimation of possible losses on loans and leasing	38525392.00	
b. Net interest income after estimation of possible losses on loans and leasing	325257658.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	126485613.00	
b. Profit in foreign currency	98764595.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2618669.00	
e. Other non-interest income	29973865.00	
f. Total non-interest income	257842742.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	52001840.00	
b. Losses in foreign currency	23795020.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	11075016.00	
f. Total non-interest expenses	86871876.00	
6. NET INCOME BEFORE OPERATING EXPENSES	496228524.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	67288175.00	
b. Lease and maintenance	13212223.00	
c. Assignment and transportation expenses	1408175.00	
d. Administrative expenses	7581929.00	

e. Representation and charity	9014586.00	
f. Depreciation	18533783.00	
g. Insurance, taxes and other expenses	12461493.00	
h. Total operating expenses	129500364.00	
8. ESTIMATION OF NON-LOAN LOSSES	366728160.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	289407450.00	
a. Estimation of income tax	77320710.00	
10. INCOME BEFORE AMENDMENTS	289407450.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	289407450.00	

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/828>

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