

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
COATO:	1726273

5	Balance sheet	
	Категории	
	тыс. сум.	
ASSETS		
1. Cash and other payment documents		463481523.00
2. Due from Central Bank of Uzbekistan		883510360.00
3. Due from other banks		127829538.00
4. Trade accounts		
a. Securities		949770982.00
b. Precious metals, coins, stones		140842.00
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts		
5 a. Investments	23280364.99	
b. Less: Reserves for possible losses on investments		
c. Net investments	23280365.00	
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions	5623950427.00	
a. Gross loans		
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	14147657.00	

d. Net loans and leasing transactions		5609802769.99
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		402647842.00
11. Due accrued interest		156148179.00
12. Other owned property of the bank	21232322.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	1435226.00	
c. Less: Reserves for possible losses on other own property of the bank	562500.00	
d. Net other owned property of the bank		22105048.00
13. Other assets		191874656.00
14. Total assets		8769652254.00

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits		1446143426.00
16. Savings deposits		
17. Term deposits		4440932372.00
18. Due to Central Bank of Uzbekistan		402354.99
19. Due to other banks		315826618.00
20. Securities sold under REPO agreement		873258646.99
21. Due loans and leasing operations		487779771.00

22. Subordinated debt obligations		164332100.00
23. Due accrued interests		34938727.00
24. Other liabilities		22992317.00
25. Total liabilities		7806914774.98
EQUITY		
26. Authorized capital		5000000000.00
a. Ordinary shares		5000000000.00
b. Privileged stocks		
27. Additional paid-in capital		1853400.00
28. Reserve capital		26291371.00
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		366105.00
29. Retained profit		434592708.00
30. Total equity		962737479.00
31. Total liabilities and equity		8769652254.00

6 Report on financial results	
Категории	тыс. сум.
1. INTEREST INCOME	
a. Interest income in accounts at the Central Bank of Uzbekistan	1202192.00
b. Interest income in accounts at other banks	2214114.00
c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	27101284.00	
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	232604151.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	55286871.99	
k. Total interest income	318408613.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	1223644.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	147933246.99	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	5526643.00	
f. Total interest expenses on deposits	154683534.00	
g. Due interest expenses on loans	1640108.00	
h. Interest expenses on sold securities under REPO agreements	2136764.99	
i. Other interest expenses	58408589.00	
j. Total interest expenses on liabilities	62185461.99	
k. Total interest expenses	216868995.99	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	101539617.00	
a. Less: Estimation of possible losses on loans and leasing	20803124.00	
b. Net interest income after estimation of possible losses on loans and leasing	73850781.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	66902937.00	
b. Profit in foreign currency	33664140.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	122227.00	
e. Other non-interest income	6608176.99	
f. Total non-interest income	107297480.99	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	15460452.00	
b. Losses in foreign currency	15299949.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	357.00	
f. Total non-interest expenses	30760758.00	
6. NET INCOME BEFORE OPERATING EXPENSES	150387504.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	52128625.00	
b. Lease and maintenance	21988901.00	

c. Assignment and transportation expenses	725469.99	
d. Administrative expenses	4711519.00	
e. Representation and charity	3512832.00	
f. Depreciation	9796972.99	
g. Insurance, taxes and other expenses	10330521.00	
h. Total operating expenses	103194841.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	47192663.00	
a. Estimation of income tax	15402867.00	
10. INCOME BEFORE AMENDMENTS	31789796.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	31789795.99	

7	Responsible persons	
Full name of the Executive body's Head:		Бурханов Бобир Нодирхонович
Full name of the chief accountant:		Тошпулатхужаев Жамолхужа Омонхужа угли
Full name of authorized person, who published information on the website:		Мухаммедов Шухрат Шойимович

Источник: <https://openinfo.uz/en/reports/19803/>

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