# 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 | | 583222093.00 |
| 2. Due from Central Bank of Uzbekistan | | 577392815.00 |
| 3. Due from other banks | | 360971685.00 |
| 4. Trade accounts | | |
| a. Securities | | 410195464.00 |
| b. Precious metals, coins, stones | | 134673.00 |
| 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 | 4777439846.00 | |
| a. Gross loans | | |
| b. Gross leasing transactions | | |
| c. Less: Reserves for possible losses on loans and leasing transactions | 9853071.00 | |

| | | |
|---|---|---|
| d. Net loans and leasing transactions | | 4767586775.00 |
| 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 | | 372625609.00 |
| 11. Due accrued interest | | 129243834.00 |
| 12. Other owned property of the bank | 19875316.00 | |
| 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 | | 23518337.00 |
| **13. Other assets** | | 212797871.00 |
| **14. Total assets** | | 7389286977.00 |
| **LIABILITIES AND EQUITY** | | |
| **LIABILITIES** | | |
| 15. Demand deposits | | 1596121011.00 |
| 16.Savings deposits | | |
| 17. Term deposits | | 4173133311.00 |
| 18. Due to Central Bank of Uzbekistan | | |
| 19. Due to other banks | | 141662888.00 |
| 20. Securities sold under REPO agreement | | |
| 21. Due loans and leasing operations | | 408513045.00 |

| | | |
|---|---|---|
| 22. Subordinated debt obligations | | 70627300.00 |
| 23. Due accrued interests | | 11300014.00 |
| 24. Other liabilities | | 25946645.00 |
| **25. Total liabilities** | | 6458339294.00 |
| **EQUITY** | | |
| 26. Authorized capital | | 500000000.00 |
| a. Ordinary shares | | 500000000.00 |
| b. Privileged stocks | | |
| 27. Additional paid-in capital | | 1853400.00 |
| 28. Reserve capital | | 26328852.00 |
| 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 | | 403586.00 |
| 29. Retained profit | | 402765431.00 |
| **30. Total equity** | | 930947683.00 |
| **31. Total liabilities and equity** | | 7389286977.00 |

| 6 | **Report on financial results** | |
|---|---|---|
| | Категории | тыс. сум. |
| | **1. INTEREST INCOME** | |
| | a. Interest income in accounts at the Central Bank of Uzbekistan | 2567097.00 |
| | b. Interest income in accounts at other banks | 5936987.00 |
| | c. Interest income on purchased commercial notes | |

| | | |
|---|---|---|
| d. Interest income on investments | 69719214.00 | |
| 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 | 700569533.00 | |
| i. Interest income on purchased securities under REPO agreements | | |
| j. Other interest income | 168672402.00 | |
| **k. Total interest income** | 947465233.00 | |
| **2. INTEREST EXPENSES** | | |
| a. Interest expenses on demand deposits | 3796299.00 | |
| b. Interest expenses on savings deposits | | |
| c. Interest expenses on term deposits | 415455388.00 | |
| d. Interest expenses due to the Central Bank of Uzbekistan | | |
| e. Interest expenses due to other banks | 32192255.00 | |
| **f. Total interest expenses on deposits** | 451443942.00 | |
| g. Due interest expenses on loans | 6420804.00 | |
| h. Interest expenses on sold securities under REPO agreements | | |
| i. Other interest expenses | 172884132.00 | |
| **j. Total interest expenses on liabilities** | 180691785.00 | |
| **k. Total interest expenses** | 632135727.00 | |

| | | |
|---|---|---|
| **3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING** | 315329506.00 | |
| a. Less: Estimation of possible losses on loans and leasing | 26532389.00 | |
| b. Net interest income after estimation of possible losses on loans and leasing | | |
| **4. NON-INTEREST INCOME** | | |
| a. Income on commission and fees for services | 277877939.00 | |
| b. Profit in foreign currency | 206757065.00 | |
| c. Profit on commercial operations | | |
| d. Profit and dividends on investments | 717891.00 | |
| e. Other non-interest income | 43459878.00 | |
| **f. Total non-interest income** | 528812773.00 | |
| **5. NON-INTEREST EXPENSES** | | |
| a. Expenses on commission and fees for service | 48963114.00 | |
| b. Losses in foreign currency | 113589296.00 | |
| c. Losses on purchase and sale accounts | | |
| d. Losses from investments | | |
| e. Other non-interest expenses | 8209505.00 | |
| **f. Total non-interest expenses** | 170761915.00 | |
| **6. NET INCOME BEFORE OPERATING EXPENSES** | 633654354.00 | |
| **7. OPERATING EXPENSES** | | |
| a. Salaries and other expenses for employees | 182379190.00 | |
| b. Lease and maintenance | 83905053.00 | |

| | | | |
|---|---|---|---|
| | c. Assignment and transportation expenses | 3067532.00 | |
| | d. Administrative expenses | 17192477.00 | |
| | e. Representation and charity | 20596641.00 | |
| | f. Depreciation | 29560365.00 | |
| | g. Insurance, taxes and other expenses | 35390888.00 | |
| | **h. Total operating expenses** | 372092146.00 | |
| | **8. ESTIMATION OF NON-LOAN LOSSES** | | |
| | **9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS** | 261562208.00 | |
| | a. Estimation of income tax | 59662901.00 | |
| | **10. INCOME BEFORE AMENDMENTS** | 201899307.00 | |
| | a. Net unexpected income or loss | | |
| | b. Other net adjustments to profit | | |
| | **11. NET PROFIT (LOSS)** | 201899307.00 | |

| | | |
|---|---|---|
| **7** | **Responsible persons** | |
| | Full name of the Executive body’s Head: | Бурханов Бобир Нодирхонович |
| | Full name of the chief accountant: | Имамов Адхам Абдилходжаевич |
| | Full name of authorized person, who published information on the website: | Рахматуллаева Лола Уткировна |

Источник: https://openinfo.uz/en/reports/20735/
Дата: 26.11.2025