

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	586119711.00
	2. Due from Central Bank of Uzbekistan	1136177694.00
	3. Due from other banks	70962090.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	137540.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	3564707.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	3564707.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	6196513312.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	22346445.00

d. Net loans and leasing transactions		6174166867.00
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		496783490.00
11. Due accrued interest		135625647.00
12. Other owned property of the bank		17524084.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		26333773.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		43857857.00
13. Other assets		311598171.00
14. Total assets		8935921675.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1644496240.00
16. Savings deposits		
17. Term deposits		5222963078.00
18. Due to Central Bank of Uzbekistan		11775674.00
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		528726709.00

22. Subordinated debt obligations		171750700.00
23. Due accrued interests		37244307.00
24. Other liabilities		33848557.00
25. Total liabilities		7822537406.00
EQUITY		
26. Authorized capital		594024745.00
a. Ordinary shares		594024745.00
b. Privileged stocks		
27. Additional paid-in capital		1853400.00
28. Reserve capital		36301602.00
a. Reserve fund for general purposes		36020231.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		281371.00
29. Retained profit		481204522.00
30. Total equity		1113384269.00
31. Total liabilities and equity		8935921675.00

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

1333699.00

b. Interest income in accounts at other banks

8267446.00

c. Interest income on purchased commercial notes

d. Interest income on investments	64437067.00	
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	804188614.00	
i. Interest income on purchased securities under REPO agreements	14939.00	
j. Other interest income	209690631.00	
k. Total interest income	1087932396.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2989532.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	502458220.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	19974127.00	
f. Total interest expenses on deposits	525421879.00	
g. Due interest expenses on loans	5637234.00	
h. Interest expenses on sold securities under REPO agreements	19669605.00	
i. Other interest expenses	219935196.00	
j. Total interest expenses on liabilities	245242035.00	
k. Total interest expenses	770663914.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	317268482.00	
a. Less: Estimation of possible losses on loans and leasing	41029966.00	
b. Net interest income after estimation of possible losses on loans and leasing	269796034.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	245376536.00	
b. Profit in foreign currency	114147152.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1928744.00	
e. Other non-interest income	48685788.00	
f. Total non-interest income	410138220.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	48718140.00	
b. Losses in foreign currency	46777274.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	5808539.00	
f. Total non-interest expenses	101303953.00	
6. NET INCOME BEFORE OPERATING EXPENSES	578630301.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	168837919.00	
b. Lease and maintenance	83501057.00	

c. Assignment and transportation expenses	2859506.00	
d. Administrative expenses	15078968.00	
e. Representation and charity	14100015.00	
f. Depreciation	29479979.00	
g. Insurance, taxes and other expenses	34908911.00	
h. Total operating expenses	348766355.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	229863946.00	
a. Estimation of income tax	46452104.00	
10. INCOME BEFORE AMENDMENTS	183411842.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	183411842.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Бурханов Б.Н.
	Full name of the chief accountant:	Имамов А.А.
	Full name of authorized person, who published information on the website:	Рахматуллаева Л.У.

Источник: <https://openinfo.uz/en/reports/21300/>

Дата: 26.11.2025