

Единый портал корпоративной информации

Отчеты

"Trastbank" XAB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Trastbank" xususiy aksiyadorlik banki
	Short:	"Trastbank" XAB
	Name of stock exchange ticker:	TRSB, TRSBP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Навои, 7
	Postal address:	100011, г. Ташкент, Шайхантахурский район, ул.Навои, 7
	E-mail address:	info@trustbank.uz (mailto:info@trustbank.uz)
	Official Website:	www.trustbank.uz (https://www.trustbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ЧАБ "Трастбанк"
	Current account:	29896000100000491045
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201055090
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	15306785

ОКОХХ:	64190
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	101627209.00
	2. Due from Central Bank of Uzbekistan	983992464.00
	3. Due from other banks	92035998.00
	4. Trade accounts	
	a. Securities	162522912.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	162522912.00
	5 a. Investments	26200000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	26200000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1479623524.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	43400695.00
	d. Net loans and leasing transactions	1436222829.00
	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	145363149.00	
11. Due accrued interest	16628178.00	
12. Other owned property of the bank		
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		
13. Other assets	59654025.00	
14. Total assets	64676280.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2080900007.00	
16. Savings deposits		
17. Term deposits	381874365.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	24273358.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	85447796.00	
22. Subordinated debt obligations		
23. Due accrued interests	5596399.00	

24. Other liabilities	24182480.00	
25. Total liabilities	2610890635.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	160227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	46997915.00	
28. Reserve capital		
a. Reserve fund for general purposes	28169572.00	
a.1.out of which:, reserves created on standard assets	25003178.00	
b. Reserve for devaluation		
c. Other reserves and funds	24157517.00	
29. Retained profit	128777990.00	
30. Total equity	413356172.00	
31. Total liabilities and equity	3024246807.00	

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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	1570570.00	
b. Interest income in accounts at other banks	2547790.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	954197.00	

e. Interest income on securities' purchase and sale accounts	14271632.00	
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	121686903.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	44186513.00	
k. Total interest income	185217605.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	19066.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	19174914.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	362221.00	
f. Total interest expenses on deposits	19556201.00	
g. Due interest expenses on loans	354275.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	44186512.00	
j. Total interest expenses on liabilities	44540787.00	
k. Total interest expenses	64096988.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	121120617.00	

a. Less: Estimation of possible losses on loans and leasing	33360002.00	
b. Net interest income after estimation of possible losses on loans and leasing	87760615.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	57429712.00	
b. Profit in foreign currency	5485728.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2734438.00	
e. Other non-interest income	35394007.00	
f. Total non-interest income	101043885.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8349124.00	
b. Losses in foreign currency	1991328.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3028752.00	
f. Total non-interest expenses	13369204.00	
6. NET INCOME BEFORE OPERATING EXPENSES	175435296.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	38594768.00	
b. Lease and maintenance	7694662.00	
c. Assignment and transportation expenses	937056.00	
d. Administrative expenses	3596754.00	

e. Representation and charity	2889981.00	
f. Depreciation	5233500.00	
g. Insurance, taxes and other expenses	6959431.00	
h. Total operating expenses	65906152.00	
8. ESTIMATION OF NON-LOAN LOSSES	1423892.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	108105252.00	
a. Estimation of income tax	22275393.00	
10. INCOME BEFORE AMENDMENTS	85829859.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	85829859.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Нормухамедов Сардор Рифатович
	Full name of the chief accountant:	Маисова Мадина Маратовна
	Full name of authorized person, who published information on the website:	Зияев Азиз Абдухакимович

Источник: <https://openinfo.uz/reports/bank/quarter/384>

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