

# 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

OKOHX:	64190
COATO:	1726277

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	172966445.00
	2. Due from Central Bank of Uzbekistan	732400132.00
	3. Due from other banks	149951416.00
	4. Trade accounts	
	a. Securities	425333657.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	425333700.00
	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	
	a. Gross loans	1559625102.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	43080617.00
	d. Net loans and leasing transactions	1516544485.00
	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	167829449.00	
11. Due accrued interest	22256598.00	
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		
<b>13. Other assets</b>	50268931.00	
<b>14. Total assets</b>	3263751156.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2243676321.00	
16. Savings deposits		
17. Term deposits	394862158.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	25477531.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	86125900.00	
22. Subordinated debt obligations		
23. Due accrued interests	8188097.00	

24. Other liabilities	44122952.00	
<b>25. Total liabilities</b>	2802452959.00	
<b>EQUITY</b>		
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	47169572.00	
a.1.out of which:, reserves created on standard assets	25003178.00	
b. Reserve for devaluation		
c. Other reserves and funds	23727516.00	
29. Retained profit	158150016.00	
<b>30. Total equity</b>	461298197.00	
<b>31. Total liabilities and equity</b>	3263751156.00	

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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

7492151.00

c. Interest income on purchased commercial notes

d. Interest income on investments

1785726.00

e. Interest income on securities' purchase and sale accounts	23910542.00	
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	192066629.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	70283527.00	
<b>k. Total interest income</b>	<b>297109145.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	19067.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	32018020.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	549616.00	
<b>f. Total interest expenses on deposits</b>	<b>32586703.00</b>	
g. Due interest expenses on loans	973642.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	70283527.00	
<b>j. Total interest expenses on liabilities</b>	<b>71257169.00</b>	
<b>k. Total interest expenses</b>	<b>103843872.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>193265273.00</b>	

a. Less: Estimation of possible losses on loans and leasing	40587490.00	
b. Net interest income after estimation of possible losses on loans and leasing	152677783.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	90395131.00	
b. Profit in foreign currency	13114794.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2734914.00	
e. Other non-interest income	41186696.00	
<b>f. Total non-interest income</b>	<b>147431535.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	13314765.00	
b. Losses in foreign currency	5664835.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3469175.00	
<b>f. Total non-interest expenses</b>	<b>22448765.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>277660553.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	64966123.00	
b. Lease and maintenance	12042781.00	
c. Assignment and transportation expenses	1778766.00	
d. Administrative expenses	5548328.00	

e. Representation and charity	4340667.00	
f. Depreciation	8090207.00	
g. Insurance, taxes and other expenses	10860617.00	
<b>h. Total operating expenses</b>	<b>107627489.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>992857.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>169040207.00</b>	
a. Estimation of income tax	35268323.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>133771884.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>133771884.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/418>

Дата: 28.04.2024