

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	235186959.00
	2. Due from Central Bank of Uzbekistan	439168390.00
	3. Due from other banks	260159180.00
	4. Trade accounts	
	a. Securities	442598343.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	442598386.00
	5 a. Investments	46600000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	46600000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1788324358.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	48431625.00
	d. Net loans and leasing transactions	1739892733.00
	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	13504801.00	
10. Net fixed assets	198140768.00	
11. Due accrued interest	38633808.00	
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>	92831321.00	
<b>14. Total assets</b>	3506716346.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2347169947.00	
16. Savings deposits		
17. Term deposits	409879465.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	17933353.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	90481400.00	
22. Subordinated debt obligations		
23. Due accrued interests	11400480.00	

24. Other liabilities	38341192.00	
<b>25. Total liabilities</b>	2915205837.00	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	225227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	73864358.00	
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	37277494.00	
29. Retained profit	182945907.00	
<b>30. Total equity</b>	591510509.00	
<b>31. Total liabilities and equity</b>	3506716346.00	

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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

729276.00

b. Interest income in accounts at other banks

8755110.00

c. Interest income on purchased commercial notes

d. Interest income on investments

1500274.00

e. Interest income on securities' purchase and sale accounts	12341189.00	
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	84184111.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	35522572.00	
<b>k. Total interest income</b>	<b>143032531.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	3082.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	11264534.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	149312.00	
<b>f. Total interest expenses on deposits</b>	<b>11416928.00</b>	
g. Due interest expenses on loans	603342.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	35522643.00	
<b>j. Total interest expenses on liabilities</b>	<b>36125985.00</b>	
<b>k. Total interest expenses</b>	<b>47542913.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>95489618.00</b>	

a. Less: Estimation of possible losses on loans and leasing	24197947.00	
b. Net interest income after estimation of possible losses on loans and leasing	69714846.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	32863877.00	
b. Profit in foreign currency	4545461.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	14165627.00	
<b>f. Total non-interest income</b>	<b>51574965.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	4329160.00	
b. Losses in foreign currency	2645895.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	478590.00	
<b>f. Total non-interest expenses</b>	<b>7453645.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>113836166.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	25485827.00	
b. Lease and maintenance	4903345.00	
c. Assignment and transportation expenses	583230.00	
d. Administrative expenses	1802506.00	

e. Representation and charity	1657136.00	
f. Depreciation	3843238.00	
g. Insurance, taxes and other expenses	2052322.00	
<b>h. Total operating expenses</b>	<b>40327604.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>73508562.00</b>	
a. Estimation of income tax	14887799.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>58620763.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>58620763.00</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/454>

Дата: 05.05.2024