

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	211912158.00
	2. Due from Central Bank of Uzbekistan	801267142.00
	3. Due from other banks	302290575.00
	4. Trade accounts	
	a. Securities	483478030.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	491248101.00
	5 a. Investments	36600000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	36600000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1910726930.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	47821574.00
	d. Net loans and leasing transactions	1862905356.00
	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	7597608.00	
10. Net fixed assets	200565617.00	
11. Due accrued interest	59630971.00	
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	100293809.00	
14. Total assets	4074311380.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2796075602.00	
16. Savings deposits		
17. Term deposits	441215320.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	15687580.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	90981400.00	
22. Subordinated debt obligations		
23. Due accrued interests	16415665.00	

24. Other liabilities	36437042.00	
25. Total liabilities	3396812309.00	
EQUITY		
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	36766943.00	
29. Retained profit	269444720.00	
30. Total equity	677498771.00	
31. Total liabilities and equity	4074311380.00	

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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

2085955.00

b. Interest income in accounts at other banks

15150045.00

c. Interest income on purchased commercial notes

d. Interest income on investments

3058082.00

e. Interest income on securities' purchase and sale accounts	26766292.00	
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	170370009.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	73540697.00	
k. Total interest income	290971080.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	3649.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	23049899.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	271366.00	
f. Total interest expenses on deposits	23324914.00	
g. Due interest expenses on loans	1206685.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	73530834.00	
j. Total interest expenses on liabilities	74737519.00	
k. Total interest expenses	98062433.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	192908647.00	

a. Less: Estimation of possible losses on loans and leasing	27487367.00	
b. Net interest income after estimation of possible losses on loans and leasing	165010166.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	64377514.00	
b. Profit in foreign currency	14190952.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	13308258.00	
e. Other non-interest income	20624435.00	
f. Total non-interest income	112501159.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8618541.00	
b. Losses in foreign currency	7594523.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	831220.00	
f. Total non-interest expenses	17044284.00	
6. NET INCOME BEFORE OPERATING EXPENSES	260467041.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	53057344.00	
b. Lease and maintenance	9298827.00	
c. Assignment and transportation expenses	864293.00	
d. Administrative expenses	3985188.00	

e. Representation and charity	3658485.00	
f. Depreciation	7719344.00	
g. Insurance, taxes and other expenses	4551876.00	
h. Total operating expenses	83135357.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	177331684.00	
a. Estimation of income tax	32719835.00	
10. INCOME BEFORE AMENDMENTS	144611849.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	144611849.00	

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/485>

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