

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	371935740.00
	2. Due from Central Bank of Uzbekistan	816221621.00
	3. Due from other banks	310675546.00
	4. Trade accounts	
	a. Securities	712268657.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	708097143.00
	5 a. Investments	79600000.00
	b. Less: Reserves for possible losses on investments	3960000.00
	c. Net investments	75640000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2306209201.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	67068789.00
	d. Net loans and leasing transactions	2239140412.00
	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	243981885.00	
11. Due accrued interest	52246971.00	
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	117242591.00	
14. Total assets	4935181952.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	3193814543.00	
16. Savings deposits		
17. Term deposits	643767568.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	17336951.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	86718890.00	
22. Subordinated debt obligations		
23. Due accrued interests	12460615.00	

24. Other liabilities	41477354.00	
25. Total liabilities	4020684580.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	360227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	142022059.00	
28. Reserve capital		
a. Reserve fund for general purposes	54169572.00	
a.1.out of which:, reserves created on standard assets	35003178.00	
b. Reserve for devaluation		
c. Other reserves and funds	34946897.00	
29. Retained profit	288105666.00	
30. Total equity	914497372.00	
31. Total liabilities and equity	4935181952.00	

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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	1723003.00	
b. Interest income in accounts at other banks	7410448.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	1553424.00	

e. Interest income on securities' purchase and sale accounts	19449318.00	
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	105854950.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	38011804.00	
k. Total interest income	174002947.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	58684.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	16939212.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	263075.00	
f. Total interest expenses on deposits	17260971.00	
g. Due interest expenses on loans	506712.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	38036056.00	
j. Total interest expenses on liabilities	38542768.00	
k. Total interest expenses	55803739.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	118199208.00	

a. Less: Estimation of possible losses on loans and leasing	19977486.00	
b. Net interest income after estimation of possible losses on loans and leasing	97960127.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	37092299.00	
b. Profit in foreign currency	10587933.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	29423954.00	
f. Total non-interest income	77104186.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5605954.00	
b. Losses in foreign currency	4858954.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1330077.00	
f. Total non-interest expenses	11794985.00	
6. NET INCOME BEFORE OPERATING EXPENSES	163269328.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	32099862.00	
b. Lease and maintenance	7040422.00	
c. Assignment and transportation expenses	487145.00	
d. Administrative expenses	2703985.00	

e. Representation and charity	1539986.00	
f. Depreciation	5339834.00	
g. Insurance, taxes and other expenses	259941.00	
h. Total operating expenses	51810475.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	111458853.00	
a. Estimation of income tax	18372394.00	
10. INCOME BEFORE AMENDMENTS	93086459.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	93086459.00	

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/554>

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