

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	277893614.00
	2. Due from Central Bank of Uzbekistan	1261704346.00
	3. Due from other banks	203052717.00
	4. Trade accounts	
	a. Securities	1034773657.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	18984796.00
	d. Net purchase and sale accounts	1015788861.00
	5 a. Investments	207386121.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	207386121.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2558927005.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	44255488.00
	d. Net loans and leasing transactions	2514671517.00
	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	281443015.00	
11. Due accrued interest	37302602.00	
12. Other owned property of the bank	10468750.00	
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	10468750.00	
13. Other assets	89555655.00	
14. Total assets	5899267241.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	3887202594.00	
16. Savings deposits		
17. Term deposits	691243523.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	12468105.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	110801183.00	
22. Subordinated debt obligations		
23. Due accrued interests	10967166.00	

24. Other liabilities	41230492.00	
25. Total liabilities	4753913063.00	
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	32378630.00	
29. Retained profit	521530739.00	
30. Total equity	1145354178.00	
31. Total liabilities and equity	5899267241.00	

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

12785790.00

b. Interest income in accounts at other banks

24492957.00

c. Interest income on purchased commercial notes

d. Interest income on investments

8933370.00

e. Interest income on securities' purchase and sale accounts	77661541.00	
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	334081795.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	122359202.00	
k. Total interest income	580314655.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	157040.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	54407881.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	659389.00	
f. Total interest expenses on deposits	55224310.00	
g. Due interest expenses on loans	1648076.00	
h. Interest expenses on sold securities under REPO agreements	115068.00	
i. Other interest expenses	122367188.00	
j. Total interest expenses on liabilities	124130332.00	
k. Total interest expenses	179354642.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	400960013.00	

a. Less: Estimation of possible losses on loans and leasing	65144078.00	
b. Net interest income after estimation of possible losses on loans and leasing	334565900.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	117350718.00	
b. Profit in foreign currency	46245721.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	18032583.00	
e. Other non-interest income	90958904.00	
f. Total non-interest income	272587926.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	16598941.00	
b. Losses in foreign currency	14603861.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3505612.00	
f. Total non-interest expenses	34708414.00	
6. NET INCOME BEFORE OPERATING EXPENSES	572445412.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	116160115.00	
b. Lease and maintenance	26004747.00	
c. Assignment and transportation expenses	1968802.00	
d. Administrative expenses	8335520.00	

e. Representation and charity	7053706.00	
f. Depreciation	17305887.00	
g. Insurance, taxes and other expenses	10419486.00	
h. Total operating expenses	187248263.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	385197149.00	
a. Estimation of income tax	61280196.00	
10. INCOME BEFORE AMENDMENTS	323916953.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	323916953.00	

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

Источник: <https://openinfo.uz/reports/bank/quarter/624>

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