

Единый портал корпоративной информации

Отчеты

TBC Bank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"TBC Bank" aksiyadorlik tijorat banki
	Short:	TBC Bank
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100015, город Ташкент, Мирабадский район, ул. Фидокор, д. 10Б
	Postal address:	Республика Узбекистан, 100015, город Ташкент, Мирабадский район, ул. Фидокор, д. 10Б
	E-mail address:	contact@tbcbank.uz (mailto:contact@tbcbank.uz)
	Official Website:	www.tbcbank.uz (https://www.tbcbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "TBC Bank", г.Ташкент
	Current account:	29802000200001180020
	MFI:	01180
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207318613
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	163829910.00
	3. Due from other banks	4658197.00
	4. Trade accounts	98753124.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	23222467.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	661778539.00
	a. Gross loans	693289489.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	31510950.00

d. Net loans and leasing transactions		
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	126841247.00	
11. Due accrued interest	15685615.00	
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	18597555.00	
14. Total assets	1113366654.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	147994699.00	
16. Savings deposits		
17. Term deposits	731745887.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	5081565.00	
24. Other liabilities	4422066.00	
25. Total liabilities	889244217.00	
EQUITY		
26. Authorized capital	438202053.00	
a. Ordinary shares	438202053.00	
b. Privileged stocks		
27. Additional paid-in capital	26005092.00	
28. Reserve capital		
a. Reserve fund for general purposes		
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	-240084708.00	
30. Total equity	224122437.00	
31. Total liabilities and equity	1113366654.00	

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	6567389.00	
	b. Interest income in accounts at other banks	400205.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments	11853365.00	
e. Interest income on securities' purchase and sale accounts		
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	109790595.00	
i. Interest income on purchased securities under REPO agreements	399411.00	
j. Other interest income		
k. Total interest income	129010965.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	21972149.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	62152004.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	84124153.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	486108.00	
i. Other interest expenses		
j. Total interest expenses on liabilities	486108.00	
k. Total interest expenses	84610261.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	44400704.00	
a. Less: Estimation of possible losses on loans and leasing	30525013.00	
b. Net interest income after estimation of possible losses on loans and leasing	13875691.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	3682264.00	
b. Profit in foreign currency	920881.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	5685409.00	
f. Total non-interest income	10288554.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	24780897.00	
b. Losses in foreign currency	748241.00	
c. Losses on purchase and sale accounts	90133.00	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	25619271.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-1455026.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	44205852.00	
b. Lease and maintenance	7034665.00	

c. Assignment and transportation expenses	397435.00	
d. Administrative expenses	11890488.00	
e. Representation and charity	5931682.00	
f. Depreciation	8150501.00	
g. Insurance, taxes and other expenses	1307861.00	
h. Total operating expenses	78918484.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-80373510.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-80373510.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-80373510.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тетрашвили Спартак
	Full name of the chief accountant:	Атарбаев Фарход Мирмухамедович
	Full name of authorized person, who published information on the website:	Хисамутдинов Руслан Фаритович

Источник: <https://openinfo.uz/reports/bank/quarter/716>

Дата: 14.05.2024