

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	567548797.00
	2. Due from Central Bank of Uzbekistan	1284697423.00
	3. Due from other banks	357638683.00
	4. Trade accounts	
	a. Securities	1191108657.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	25360351.00
	d. Net purchase and sale accounts	1165748349.00
	5 a. Investments	354003021.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	354003021.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	4302458931.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	99757079.00
	d. Net loans and leasing transactions	4202701852.00
	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	367586699.00	
11. Due accrued interest	82454795.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	9494237.00	
c. Less: Reserves for possible losses on other own property of the bank	1091250.00	
d. Net other owned property of the bank	8402987.00	
13. Other assets	105360992.00	
14. Total assets	8437160755.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5126136573.00	
16. Savings deposits		
17. Term deposits	877013648.00	
18. Due to Central Bank of Uzbekistan	4828367.00	
19. Due to other banks	319603385.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	82610655.00	
22. Subordinated debt obligations		
23. Due accrued interests	28276241.00	

24. Other liabilities	58666481.00	
25. Total liabilities	6497135350.00	
EQUITY		
26. Authorized capital	560250000.00	
a. Ordinary shares	560227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	252817471.00	
28. Reserve capital	171394542.00	
a. Reserve fund for general purposes	144169572.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	27224970.00	
29. Retained profit	955563392.00	
30. Total equity	1940025405.00	
31. Total liabilities and equity	8437160755.00	

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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

35028493.00

b. Interest income in accounts at other banks

34166414.00

c. Interest income on purchased commercial notes

d. Interest income on investments

17231781.00

e. Interest income on securities' purchase and sale accounts	116507389.00	
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	355225082.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	697931144.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	41920855.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7283740.00	
f. Total interest expenses on deposits	49204595.00	
g. Due interest expenses on loans	1058237.00	
h. Interest expenses on sold securities under REPO agreements	421103.00	
i. Other interest expenses	139830769.00	
j. Total interest expenses on liabilities	141310109.00	
k. Total interest expenses	190514704.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	507416440.00	

a. Less: Estimation of possible losses on loans and leasing	93092484.00	
b. Net interest income after estimation of possible losses on loans and leasing	414323956.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	144841635.00	
b. Profit in foreign currency		
c. Profit on commercial operations		
d. Profit and dividends on investments	33957288.00	
e. Other non-interest income	86454491.00	
f. Total non-interest income	340744341.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	27745804.00	
b. Losses in foreign currency	23102555.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3624509.00	
f. Total non-interest expenses	54472868.00	
6. NET INCOME BEFORE OPERATING EXPENSES	700595429.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	165388102.00	
b. Lease and maintenance	38255010.00	
c. Assignment and transportation expenses	2873298.00	
d. Administrative expenses	7604475.00	

e. Representation and charity	7930637.00	
f. Depreciation	22160220.00	
g. Insurance, taxes and other expenses	3632327.00	
h. Total operating expenses	254163326.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	446432103.00	
a. Estimation of income tax	65760580.00	
10. INCOME BEFORE AMENDMENTS	380671523.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	380671523.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Курганов Зиёвуддин Мухиддинович
	Full name of the chief accountant:	Маматкулов Анвар Бойкузиевич
	Full name of authorized person, who published information on the website:	Олимова Дилнавоз Бахтиеровна

Источник: <https://openinfo.uz/reports/bank/quarter/811>

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