

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	53690763.00
	2. Due from Central Bank of Uzbekistan	227640899.00
	3. Due from other banks	151559516.00
	4. Trade accounts	
	a. Securities	
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	43.00
	5 a. Investments	56764420.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	56764420.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	785702394.00
	b. Gross leasing transactions	25146335.00
	c. Less: Reserves for possible losses on loans and leasing transactions	20476983.00
	d. Net loans and leasing transactions	790371746.00
	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		57649048.00
11. Due accrued interest		6459707.00
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		
<b>13. Other assets</b>		76995870.00
<b>14. Total assets</b>		1421132012.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		945935461.00
16. Savings deposits		75784876.00
17. Term deposits		25046296.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		78497439.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		7987606.00
22. Subordinated debt obligations		
23. Due accrued interests		488346.00

24. Other liabilities		91792674.00
<b>25. Total liabilities</b>		1225533698.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		40227000.00
b. Privileged stocks		23000.00
27. Additional paid-in capital		7097110.00
28. Reserve capital		
a. Reserve fund for general purposes		50390610.00
a.1.out of which:, reserves created on standard assets		6329878.00
b. Reserve for devaluation		
c. Other reserves and funds		37606085.00
29. Retained profit		60254509.00
<b>30. Total equity</b>		195598314.00
<b>31. Total liabilities and equity</b>		1421132012.00

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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

207.00

b. Interest income in accounts at other banks

4973809.00

c. Interest income on purchased commercial notes

d. Interest income on investments

2196299.00

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	47430964.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	12066301.00	
<b>k. Total interest income</b>	<b>86667580.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	506036.00	
b. Interest expenses on savings deposits	3150852.00	
c. Interest expenses on term deposits	953105.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	499962.00	
<b>f. Total interest expenses on deposits</b>	<b>5109955.00</b>	
g. Due interest expenses on loans	162445.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	12066301.00	
<b>j. Total interest expenses on liabilities</b>	<b>12228746.00</b>	
<b>k. Total interest expenses</b>	<b>17338701.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>49328879.00</b>	

a. Less: Estimation of possible losses on loans and leasing	17083082.00	
b. Net interest income after estimation of possible losses on loans and leasing	32245797.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	40512193.00	
b. Profit in foreign currency	13653795.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	2049630.00	
e. Other non-interest income	9579876.00	
<b>f. Total non-interest income</b>	<b>65795494.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	10731869.00	
b. Losses in foreign currency	8988303.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	465441.00	
<b>f. Total non-interest expenses</b>	<b>20185613.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>77855678.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	20465862.00	
b. Lease and maintenance	4141170.00	
c. Assignment and transportation expenses	544067.00	
d. Administrative expenses	1729677.00	

e. Representation and charity	1592122.00	
f. Depreciation	3412883.00	
g. Insurance, taxes and other expenses	6450429.00	
<b>h. Total operating expenses</b>	<b>38336210.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>51381.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>39468087.00</b>	
a. Estimation of income tax	9390680.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>30077407.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>30077407.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Нормухамедов Сардор Рифатович
	Full name of the chief accountant:	Мирзарахметова Нодира Тухтамуродовна
	Full name of authorized person, who published information on the website:	Зияев Азиз Абдухакимович

Источник: <https://openinfo.uz/reports/bank/quarter/185>

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