

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

OKOHX:	64190
COATO:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	114807359.00
	2. Due from Central Bank of Uzbekistan	892820186.00
	3. Due from other banks	71291970.00
	4. Trade accounts	
	a. Securities	259873071.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	259873114.00
	5 a. Investments	19050000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	19050000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	
	b. Gross leasing transactions	1386785074.00
	c. Less: Reserves for possible losses on loans and leasing transactions	44815086.00
	d. Net loans and leasing transactions	1341969988.00
	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	140830077.00	
11. Due accrued interest	16503182.00	
12. Other owned property of the bank	2040523.00	
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		
13. Other assets	55917589.00	
14. Total assets	2915103988.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	2144431796.00	
16. Savings deposits		
17. Term deposits	330276072.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	26706229.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	17380549.00	
22. Subordinated debt obligations		
23. Due accrued interests	5761415.00	

24. Other liabilities	23881112.00	
25. Total liabilities	2548437173.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	160227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	46997915.00	
28. Reserve capital		
a. Reserve fund for general purposes	28169572.00	
a.1.out of which:, reserves created on standard assets	25003178.00	
b. Reserve for devaluation		
c. Other reserves and funds	24640374.00	
29. Retained profit	81605776.00	
30. Total equity	366666815.00	
31. Total liabilities and equity	2915103988.00	

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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

1570570.00

b. Interest income in accounts at other banks

1224951.00

c. Interest income on purchased commercial notes

d. Interest income on investments

492438.00

e. Interest income on securities' purchase and sale accounts	5645176.00	
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	57133610.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	21844891.00	
k. Total interest income	87911636.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	19056.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	8422576.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	183253.00	
f. Total interest expenses on deposits	8624885.00	
g. Due interest expenses on loans	19445.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	21844922.00	
j. Total interest expenses on liabilities	21864367.00	
k. Total interest expenses	30489252.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	57422384.00	

a. Less: Estimation of possible losses on loans and leasing	29565628.00	
b. Net interest income after estimation of possible losses on loans and leasing	27856756.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	25500587.00	
b. Profit in foreign currency	2061121.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	27658686.00	
f. Total non-interest income	55220394.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	3570221.00	
b. Losses in foreign currency	691115.00	
c. Losses on purchase and sale accounts	277454.00	
d. Losses from investments		
e. Other non-interest expenses	406686.00	
f. Total non-interest expenses	4945476.00	
6. NET INCOME BEFORE OPERATING EXPENSES	78131674.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	16620069.00	
b. Lease and maintenance	3563678.00	
c. Assignment and transportation expenses	372766.00	
d. Administrative expenses	1410382.00	

e. Representation and charity	1304727.00	
f. Depreciation	2488710.00	
g. Insurance, taxes and other expenses	2725363.00	
h. Total operating expenses	28485695.00	
8. ESTIMATION OF NON-LOAN LOSSES	692865.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	48953114.00	
a. Estimation of income tax	9816078.00	
10. INCOME BEFORE AMENDMENTS	39137036.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	39137036.00	

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/353>

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