

# 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	409928292.00
	2. Due from Central Bank of Uzbekistan	535831581.00
	3. Due from other banks	241955082.00
	4. Trade accounts	
	a. Securities	588212230.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	596260299.00
	5 a. Investments	46600000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	46600000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2049688573.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	51908372.00
	d. Net loans and leasing transactions	1997780201.00
	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	210226287.00	
11. Due accrued interest	62546865.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	225000.00	
c. Less: Reserves for possible losses on other own property of the bank	22500.00	
d. Net other owned property of the bank	202500.00	
<b>13. Other assets</b>	107295410.00	
<b>14. Total assets</b>	4208626560.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	2754390111.00	
16. Savings deposits		
17. Term deposits	496586122.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	13395027.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	90981400.00	
22. Subordinated debt obligations		
23. Due accrued interests	16102138.00	

24. Other liabilities	67798695.00	
<b>25. Total liabilities</b>	<b>3439250493.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	225227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	73864358.00	
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	36150973.00	
29. Retained profit	344937986.00	
<b>30. Total equity</b>	<b>769376067.00</b>	
<b>31. Total liabilities and equity</b>	<b>4208626560.00</b>	

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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

3656168.00

b. Interest income in accounts at other banks

21236224.00

c. Interest income on purchased commercial notes

d. Interest income on investments

4701918.00

e. Interest income on securities' purchase and sale accounts	46205755.00	
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	264823756.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	112251887.00	
<b>k. Total interest income</b>	<b>452875708.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	5283.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	36240582.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	376231.00	
<b>f. Total interest expenses on deposits</b>	<b>36622096.00</b>	
g. Due interest expenses on loans	1816658.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	112251887.00	
<b>j. Total interest expenses on liabilities</b>	<b>114068645.00</b>	
<b>k. Total interest expenses</b>	<b>150690641.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>302185067.00</b>	

a. Less: Estimation of possible losses on loans and leasing	33224050.00	
b. Net interest income after estimation of possible losses on loans and leasing	268285334.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	103676243.00	
b. Profit in foreign currency	19175226.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	20396994.00	
e. Other non-interest income	23278636.00	
<b>f. Total non-interest income</b>	<b>166527099.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	14084429.00	
b. Losses in foreign currency	10275598.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1141398.00	
<b>f. Total non-interest expenses</b>	<b>25501425.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>409311008.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	82182181.00	
b. Lease and maintenance	14536119.00	
c. Assignment and transportation expenses	1153073.00	
d. Administrative expenses	6051446.00	

e. Representation and charity	4091622.00	
f. Depreciation	11717925.00	
g. Insurance, taxes and other expenses	3293395.00	
<b>h. Total operating expenses</b>	<b>4496817.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>282284247.00</b>	
a. Estimation of income tax	45788098.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>236496149.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>236496149.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Габбазов Камил Габбазович
	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/526>

Дата: 14.05.2024