

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	5968376.00
	3. Due from other banks	98415454.00
	4. Trade accounts	50912702.00
	a. Securities	51700000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	50912702.00
	5 a. Investments	
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	2857894.00
	a. Gross loans	2871624.00
	b. Gross leasing transactions	2871624.00
	c. Less: Reserves for possible losses on loans and leasing transactions	13730.00

d. Net loans and leasing transactions	2857894.00	
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	28171515.00	
11. Due accrued interest	330537.00	
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	7519913.00	
14. Total assets	194176391.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	8734388.00	
16. Savings deposits		
17. Term deposits		
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		
24. Other liabilities	905282.00	
25. Total liabilities	9639670.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	221746927.00	
b. Privileged stocks		
27. Additional paid-in capital		
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	-37210206.00	
30. Total equity	184536721.00	
31. Total liabilities and equity	194176391.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	3072260.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	2411021.00	
f. Interest income on customer liabilities	124201.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	5607482.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	131546.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	131546.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses	131546.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	5475936.00	
a. Less: Estimation of possible losses on loans and leasing	13730.00	
b. Net interest income after estimation of possible losses on loans and leasing	5462206.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	73421.00	
b. Profit in foreign currency	296533.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	369954.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	3835466.00	
b. Losses in foreign currency	390399.00	
c. Losses on purchase and sale accounts	29293.00	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	4255158.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1577002.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	11191919.00	
b. Lease and maintenance	1670105.00	

c. Assignment and transportation expenses	14353.00	
d. Administrative expenses	1695548.00	
e. Representation and charity	178511.00	
f. Depreciation	1219817.00	
g. Insurance, taxes and other expenses	337033.00	
h. Total operating expenses	16307286.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-14730284.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-14730284.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-14730284.00	

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/568>

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