

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	17041151.00
	3. Due from other banks	2232188.00
	4. Trade accounts	29723435.00
	a. Securities	
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	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	82665728.00
	a. Gross loans	83223316.00
	b. Gross leasing transactions	83223316.00
	c. Less: Reserves for possible losses on loans and leasing transactions	557588.00

d. Net loans and leasing transactions		
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	64087071.00	
11. Due accrued interest	1700542.00	
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	13412688.00	
14. Total assets	210862803.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	52070795.00	
16. Savings deposits		
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	1410.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		
24. Other liabilities	1508568.00	
25. Total liabilities	53580773.00	
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	-64464897.00	
30. Total equity	157282030.00	
31. Total liabilities and equity	210862803.00	

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	26712.00
	b. Interest income in accounts at other banks	4927712.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	4093671.00	
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	3355431.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	12403526.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1187499.00	
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	1187499.00	
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	1187499.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	11216027.00	
a. Less: Estimation of possible losses on loans and leasing	557588.00	
b. Net interest income after estimation of possible losses on loans and leasing	10658439.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	630632.00	
b. Profit in foreign currency	691516.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	1322148.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	13292295.00	
b. Losses in foreign currency	713268.00	
c. Losses on purchase and sale accounts	58912.00	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	14064475.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-2083888.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	26754052.00	
b. Lease and maintenance	3580678.00	

c. Assignment and transportation expenses	98137.00	
d. Administrative expenses	4851622.00	
e. Representation and charity	995975.00	
f. Depreciation	2734133.00	
g. Insurance, taxes and other expenses	886490.00	
h. Total operating expenses	39901087.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-41984975.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-41984975.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-41984975.00	

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/589>

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