

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:	
COATO:	

5	Balance sheet	
	Категории	тыс. сум.
ASSETS		
1. Cash and other payment documents		
2. Due from Central Bank of Uzbekistan	204903923.00	
3. Due from other banks	1625250.00	
4. Trade accounts		
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	171599980.00	
a. Gross loans	180029670.00	
b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	8429690.00	

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	73005184.00	
11. Due accrued interest	3958992.00	
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	19855019.00	
14. Total assets	474948348.00	

LIABILITIES AND EQUITY

LIABILITIES

15. Demand deposits	314350007.00	
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	85505.00	
24. Other liabilities	3395285.00	
25. Total liabilities	317830797.00	

EQUITY

26. Authorized capital		
a. Ordinary shares	263986927.00	
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	-106869376.00	
30. Total equity	157117551.00	
31. Total liabilities and equity	474948348.00	

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
a. Interest income in accounts at the Central Bank of Uzbekistan	2553151.00	
b. Interest income in accounts at other banks	4945795.00	
c. Interest income on purchased commercial notes		

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	4948054.00	
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	17005875.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	29452875.00	

2. INTEREST EXPENSES

a. Interest expenses on demand deposits	12451818.00	
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	174658.00	
f. Total interest expenses on deposits	12626476.00	
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	12626476.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	16826399.00	
a. Less: Estimation of possible losses on loans and leasing	8503604.00	
b. Net interest income after estimation of possible losses on loans and leasing	8322795.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1586900.00	
b. Profit in foreign currency	899828.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income		
f. Total non-interest income	2486728.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	26067224.00	
b. Losses in foreign currency	935991.00	
c. Losses on purchase and sale accounts	82346.00	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	27085561.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-16276038.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	42357540.00	
b. Lease and maintenance	6306433.00	

c. Assignment and transportation expenses	252016.00	
d. Administrative expenses	10756163.00	
e. Representation and charity	1909762.00	
f. Depreciation	5069805.00	
g. Insurance, taxes and other expenses	1461697.00	
h. Total operating expenses	68113416.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-84389454.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-84389454.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-84389454.00	

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/626>

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