

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	55527051.00
	3. Due from other banks	4277383.00
	4. Trade accounts	168952462.00
	a. Securities	170000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-1047538.00
	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	
	a. Gross loans	531760488.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	19309083.00

d. Net loans and leasing transactions	512451405.00	
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	117494734.00	
11. Due accrued interest	10380035.00	
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	21952506.00	
14. Total assets	885388906.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	159821398.00	
16. Savings deposits		
17. Term deposits	441819990.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		
20. Securities sold under REPO agreement	20000000.00	
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	4437743.00	
24. Other liabilities	4015181.00	
25. Total liabilities	630094312.00	
EQUITY		
26. Authorized capital	438202053.00	
a. Ordinary shares	438202053.00	
b. Privileged stocks		
27. Additional paid-in capital	26005092.00	
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	-208912551.00	
30. Total equity	255294594.00	
31. Total liabilities and equity	885388906.00	

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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

5034512.00

b. Interest income in accounts at other banks

226575.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	8683166.00	
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	42534694.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income		
k. Total interest income	56478947.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	17171381.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	23784635.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	40956016.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements	472103.00	
i. Other interest expenses		
j. Total interest expenses on liabilities	472103.00	
k. Total interest expenses	41428119.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING		
a. Less: Estimation of possible losses on loans and leasing	16137389.00	
b. Net interest income after estimation of possible losses on loans and leasing	-2036978.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1673104.00	
b. Profit in foreign currency	697959.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	4758959.00	
f. Total non-interest income	7130022.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	13253799.00	
b. Losses in foreign currency	325299.00	
c. Losses on purchase and sale accounts	90133.00	
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	13669231.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-8576187.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	23722162.00	
b. Lease and maintenance	3497669.00	

c. Assignment and transportation expenses	77701.00	
d. Administrative expenses	5873596.00	
e. Representation and charity	3294589.00	
f. Depreciation	3740963.00	
g. Insurance, taxes and other expenses	418486.00	
h. Total operating expenses	40625166.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-49201353.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-49201353.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-49201353.00	

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/686>

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