

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	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	276359122.00
	2. Due from Central Bank of Uzbekistan	1851387662.00
	3. Due from other banks	149352851.00
	4. Trade accounts	
	a. Securities	1563591657.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1520564782.00
	5 a. Investments	320703021.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	320703021.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3303245707.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	46405482.00
	d. Net loans and leasing transactions	3256840225.00
	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	312366182.00	
11. Due accrued interest	69209261.00	
12. Other owned property of the bank	16058530.00	
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	843750.00	
d. Net other owned property of the bank	16058530.00	
13. Other assets	131674071.00	
14. Total assets	7814350064.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	5359765088.00	
16. Savings deposits		
17. Term deposits	839381370.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	26096452.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	132913872.00	
22. Subordinated debt obligations		
23. Due accrued interests	15112121.00	

24. Other liabilities	54654506.00	
25. Total liabilities	6427923409.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	560158194.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	251971566.00	
28. Reserve capital	173692346.00	
a. Reserve fund for general purposes	144169572.00	
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds	29522774.00	
29. Retained profit	400604549.00	
30. Total equity	1386426655.00	
31. Total liabilities and equity	7814350064.00	

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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

69227093.00

b. Interest income in accounts at other banks

11916249.00

c. Interest income on purchased commercial notes

d. Interest income on investments

24491233.00

e. Interest income on securities' purchase and sale accounts	96172397.00	
f. Interest income on customer liabilities		
g. Interest income on customers liabilities on the outstanding acceptances of the bank	293488440.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	112330146.00	
k. Total interest income	607625558.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	49336.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	43048713.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	448007.00	
f. Total interest expenses on deposits	43546056.00	
g. Due interest expenses on loans	2459332.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	112368648.00	
j. Total interest expenses on liabilities	114827980.00	
k. Total interest expenses	158374036.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	449251522.00	

a. Less: Estimation of possible losses on loans and leasing	64383729.00	
b. Net interest income after estimation of possible losses on loans and leasing	384867793.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	111888388.00	
b. Profit in foreign currency	70321762.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	23642823.00	
e. Other non-interest income	68324545.00	
f. Total non-interest income	274177518.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	17916162.00	
b. Losses in foreign currency	30183749.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	4195284.00	
f. Total non-interest expenses	52295195.00	
6. NET INCOME BEFORE OPERATING EXPENSES	606750116.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	138780915.00	
b. Lease and maintenance	26546481.00	
c. Assignment and transportation expenses	2385232.00	
d. Administrative expenses	6891484.00	

e. Representation and charity	11468978.00	
f. Depreciation	18086051.00	
g. Insurance, taxes and other expenses	3894200.00	
h. Total operating expenses	5272392.00	
8. ESTIMATION OF NON-LOAN LOSSES	213325733.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	393424383.00	
a. Estimation of income tax	64106526.00	
10. INCOME BEFORE AMENDMENTS	329317857.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	329317857.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Нормухамедов Сардор Рифатович
	Full name of the chief accountant:	Цой Ирина Петровна
	Full name of authorized person, who published information on the website:	Зияев Азиз Абдухакимович

Источник: <https://openinfo.uz/reports/bank/quarter/705>

Дата: 01.05.2024