

# Единый портал корпоративной информации

## Отчеты

"Trastbank" XAB

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"Trastbank" xususiy aksiyadorlik banki
Short:		"Trastbank" XAB
Name of stock exchange ticker:		TRSB, TRSBP
<b>2</b>	<b>CORPORATE NEWS</b>	
Location:	г. Ташкент, Шайхантахурский район, ул. Навои, 7	
Postal address:	100011, г. Ташкент, Шайхантахурский район, ул. Навои, 7	
E-mail address:	<a href="mailto:info@trustbank.uz">info@trustbank.uz</a> (mailto:info@trustbank.uz)	
Official Website:	<a href="http://www.trustbank.uz">www.trustbank.uz</a> (https://www.trustbank.uz)	
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
Наименование обслуживающего банка:	ОПЕРУ ЧАБ "Трастбанк"	
Current account:	29896000100000491045	
MFI:	491	
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	201055090	
<b>присвоенные органами государственной статистики</b>		
KFC:	144	
OKPO:	15306785	

ОКОНХ:	64190
COATO:	1726277

5 <b>Balance sheet</b>	
Категории	тыс. сум.
<b>ASSETS</b>	
1. Cash and other payment documents	427829464.00
2. Due from Central Bank of Uzbekistan	1360375015.00
3. Due from other banks	155678053.00
4. Trade accounts	
a. Securities	1809448657.00
b. Precious metals, coins, stones	43.00
c. Less: Reserves for possible losses on purchase and sale accounts	-59758920.00
d. Net purchase and sale accounts	1749689737.00
5 a. Investments	310703021.00
b. Less: Reserves for possible losses on investments	
c. Net investments	310703021.00
6. Securities purchased under REPO agreement	
7. Loans and leasing transactions	3493081547.00
a. Gross loans	
b. Gross leasing transactions	
c. Less: Reserves for possible losses on loans and leasing transactions	85199381.00
d. Net loans and leasing transactions	3407882166.00
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	316315554.00	
11. Due accrued interest	82494790.00	
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	2882530.00	
c. Less: Reserves for possible losses on other own property of the bank	843750.00	
d. Net other owned property of the bank	2038780.00	
<b>13. Other assets</b>	126183896.00	
<b>14. Total assets</b>	7893107675.00	

#### **LIABILITIES AND EQUITY**

##### **LIABILITIES**

15. Demand deposits	5304483332.00	
16. Savings deposits		
17. Term deposits	887975786.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	22092360.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	110347378.00	
22. Subordinated debt obligations		
23. Due accrued interests	15649102.00	

24. Other liabilities	65302366.00	
<b>25. Total liabilities</b>	<b>6405850324.00</b>	
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares	560227000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	252817471.00	
28. Reserve capital	172910789.00	
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	28741217.00	
29. Retained profit	501279091.00	
<b>30. Total equity</b>	<b>1487257351.00</b>	
<b>31. Total liabilities and equity</b>	<b>7893107675.00</b>	

6	<b>Report on financial results</b>	
	Категории	
	тыс. сум.	
<b>1. INTEREST INCOME</b>		
a. Interest income in accounts at the Central Bank of Uzbekistan	96074216.00	
b. Interest income in accounts at other banks	17922737.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	34917260.00	

e. Interest income on securities' purchase and sale accounts		
f. Interest income on customer liabilities	170943913.00	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions	458497080.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	172067462.00	
<b>k. Total interest income</b>	<b>950422668.00</b>	

## 2. INTEREST EXPENSES

a. Interest expenses on demand deposits	49336.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	63740430.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	670716.00	
<b>f. Total interest expenses on deposits</b>	<b>64460482.00</b>	
g. Due interest expenses on loans	3331537.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	172067462.00	
<b>j. Total interest expenses on liabilities</b>	<b>175398999.00</b>	
<b>k. Total interest expenses</b>	<b>239859481.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>710563187.00</b>	

a. Less: Estimation of possible losses on loans and leasing	113613288.00	
b. Net interest income after estimation of possible losses on loans and leasing	596949899.00	

#### **4. NON-INTEREST INCOME**

a. Income on commission and fees for services	176351546.00	
b. Profit in foreign currency	101232397.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	25131350.00	
e. Other non-interest income	88365985.00	
<b>f. Total non-interest income</b>	<b>391081278.00</b>	

#### **5. NON-INTEREST EXPENSES**

a. Expenses on commission and fees for service	28794372.00	
b. Losses in foreign currency	41619487.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	5739597.00	
<b>f. Total non-interest expenses</b>	<b>76153456.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>911877721.00</b>	

#### **7. OPERATING EXPENSES**

a. Salaries and other expenses for employees	205661037.00	
b. Lease and maintenance	42434529.00	
c. Assignment and transportation expenses	3588901.00	
d. Administrative expenses	11305977.00	

e. Representation and charity	16230031.00	
f. Depreciation	27786593.00	
g. Insurance, taxes and other expenses	14540338.00	
<b>h. Total operating expenses</b>	<b>321547406.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>590330315.00</b>	
a. Estimation of income tax	92204452.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>498125863.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>498125863.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Нормухамедов Сардор Рифатович
	Full name of the chief accountant:	Маматкулов Анвар Бойкузиевич
	Full name of authorized person, who published information on the website:	Зияев Азиз Абдухакимович

Источник: <https://openinfo.uz/reports/bank/quarter/736>

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