

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	276552245.00
	3. Due from other banks	12422952.00
	4. Trade accounts	240253081.00
	a. Securities	243000000.00
	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	23222467.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	1024003695.00
	a. Gross loans	1066138306.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	42134611.00

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	126544929.00	
11. Due accrued interest	22602448.00	
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	25400707.00	
14. Total assets	1751002524.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	179992155.00	
16. Savings deposits		
17. Term deposits	977594083.00	
18. Due to Central Bank of Uzbekistan		
19. Due to other banks	3304203.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests	7276133.00	
24. Other liabilities	9985990.00	
25. Total liabilities	1178152564.00	
EQUITY		
26. Authorized capital	771707788.00	
a. Ordinary shares	771707788.00	
b. Privileged stocks		
27. Additional paid-in capital	75787492.00	
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	-274645320.00	
30. Total equity	572849960.00	
31. Total liabilities and equity	1751002524.00	

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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

13161307.00

b. Interest income in accounts at other banks

536603.00

c. Interest income on purchased commercial notes

d. Interest income on investments	21160742.00	
e. Interest income on securities' purchase and sale accounts		
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	203122939.00	
i. Interest income on purchased securities under REPO agreements	399410.00	
j. Other interest income	238381001.00	
k. Total interest income		
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	27104241.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	118188202.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3018.00	
f. Total interest expenses on deposits	145295461.00	
g. Due interest expenses on loans	316360.00	
h. Interest expenses on sold securities under REPO agreements	486108.00	
i. Other interest expenses		
j. Total interest expenses on liabilities	802468.00	
k. Total interest expenses	146097929.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	92283072.00	
a. Less: Estimation of possible losses on loans and leasing	50191307.00	
b. Net interest income after estimation of possible losses on loans and leasing	42091765.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services		
b. Profit in foreign currency	1091008.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	6874283.00	
f. Total non-interest income	15333063.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	40641213.00	
b. Losses in foreign currency	929462.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	3600.00	
f. Total non-interest expenses	41664408.00	
6. NET INCOME BEFORE OPERATING EXPENSES	15760420.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	73077389.00	
b. Lease and maintenance	10954978.00	

c. Assignment and transportation expenses	624995.00	
d. Administrative expenses	19391121.00	
e. Representation and charity	10789539.00	
f. Depreciation	13246274.00	
g. Insurance, taxes and other expenses	2610246.00	
h. Total operating expenses	130694542.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-114934122.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	-114934122.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-114934122.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Спартак Тетрашвили
	Full name of the chief accountant:	Атарбаев Фарход Мирмухамедович
	Full name of authorized person, who published information on the website:	Хисамутдинов Руслан Фаритович

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