

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	198029581.00
	3. Due from other banks	96272056.00
	4. Trade accounts	342115935.00
	a. Securities	344700000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	-2584065.00
	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	2268464951.00
	a. Gross loans	2385483814.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	117018863.00

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	134542749.00	
11. Due accrued interest	45888858.00	
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	40741091.00	
14. Total assets	3149277688.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	223568254.00	
16. Savings deposits		
17. Term deposits	1774076029.00	
18. Due to Central Bank of Uzbekistan	18305145.00	
19. Due to other banks	47617.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	126232775.00	

22. Subordinated debt obligations		
23. Due accrued interests	16547293.00	
24. Other liabilities	80876434.00	
25. Total liabilities	2239653547.00	
EQUITY		
26. Authorized capital	1050417089.00	
a. Ordinary shares	1050417089.00	
b. Privileged stocks		
27. Additional paid-in capital	117390430.00	
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	-258183378.00	
30. Total equity	909624141.00	
31. Total liabilities and equity	3149277688.00	

6

Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

a. Interest income in accounts at the Central Bank of Uzbekistan

16544548.00

b. Interest income in accounts at other banks

525753.00

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	13367679.00	
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	406361011.00	
i. Interest income on purchased securities under REPO agreements	222166.00	
j. Other interest income		
k. Total interest income	437021157.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	11581010.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	187478617.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks		
f. Total interest expenses on deposits	199059627.00	
g. Due interest expenses on loans	8209782.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities	8209782.00	
k. Total interest expenses	207269409.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	229751748.00	
a. Less: Estimation of possible losses on loans and leasing	105755792.00	
b. Net interest income after estimation of possible losses on loans and leasing	123995956.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	40672861.00	
b. Profit in foreign currency	1810518.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	26946325.00	
f. Total non-interest income	69429704.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	64095655.00	
b. Losses in foreign currency	1462140.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1314108.00	
f. Total non-interest expenses	66871903.00	
6. NET INCOME BEFORE OPERATING EXPENSES	126553757.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	60213487.00	
b. Lease and maintenance	8570155.00	

c. Assignment and transportation expenses	519349.00	
d. Administrative expenses	12505610.00	
e. Representation and charity	13295159.00	
f. Depreciation	11515440.00	
g. Insurance, taxes and other expenses	2272539.00	
h. Total operating expenses	108891739.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	17662018.00	
a. Estimation of income tax		
10. INCOME BEFORE AMENDMENTS	17662018.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	17662018.00	

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/829>

Дата: 13.05.2024