

# 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	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	
	2. Due from Central Bank of Uzbekistan	213699662.00
	3. Due from other banks	13172413.00
	4. Trade accounts	
	a. Securities	245867155.00
	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	
	a. Gross loans	2954147842.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	156518628.00

d. Net loans and leasing transactions	2797629214.00	
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	157001301.00	
11. Due accrued interest	53867658.00	
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		
<b>13. Other assets</b>	33687817.00	
<b>14. Total assets</b>	3538147687.00	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits	208736478.00	
16. Savings deposits		
17. Term deposits	2140130438.00	
18. Due to Central Bank of Uzbekistan	3689852.00	
19. Due to other banks	30027660.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	171299576.00	

22. Subordinated debt obligations		
23. Due accrued interests	28095453.00	
24. Other liabilities	51416518.00	
<b>25. Total liabilities</b>	<b>2633395975.00</b>	
<b>EQUITY</b>		
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	-263055807.00	
<b>30. Total equity</b>	<b>904751712.00</b>	
<b>31. Total liabilities and equity</b>	<b>3538147687.00</b>	

<b>6</b>	<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	20057151.00
	b. Interest income in accounts at other banks	852739.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments	24999263.00	
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	689297069.00	
i. Interest income on purchased securities under REPO agreements	1846290.00	
j. Other interest income		
<b>k. Total interest income</b>	<b>737052512.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	17885910.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	312931366.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	65753.00	
<b>f. Total interest expenses on deposits</b>	<b>330883029.00</b>	
g. Due interest expenses on loans	16656572.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
<b>j. Total interest expenses on liabilities</b>	<b>16656572.00</b>	
<b>k. Total interest expenses</b>	<b>347539601.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	389512911.00	
a. Less: Estimation of possible losses on loans and leasing	173363325.00	
b. Net interest income after estimation of possible losses on loans and leasing	216149586.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	71708284.00	
b. Profit in foreign currency	2557613.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	36739956.00	
<b>f. Total non-interest income</b>	111005853.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	136074815.00	
b. Losses in foreign currency	1979825.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	1653115.00	
<b>f. Total non-interest expenses</b>	139707755.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	187447684.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	89220082.00	
b. Lease and maintenance	12777391.00	

c. Assignment and transportation expenses	1338218.00	
d. Administrative expenses	21240400.00	
e. Representation and charity	28113076.00	
f. Depreciation	18176909.00	
g. Insurance, taxes and other expenses	3792018.00	
<b>h. Total operating expenses</b>	<b>174658094.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>12789590.00</b>	
a. Estimation of income tax		
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>12789590.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>12789590.00</b>	

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

Источник: <https://openinfo.uz/reports/bank/quarter/871>

Дата: 16.05.2024