

# 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:	info@trustbank.uz (mailto:info@trustbank.uz)
	Official Website:	www.trustbank.uz (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>	
	КФС:	144
	ОКПО:	15306785

ОКОHX:	64190
COATO:	1726277

5	<b>Balance sheet</b>	
	Категории	тыс. сум.
<b>ASSETS</b>		
	1. Cash and other payment documents	704936142.00
	2. Due from Central Bank of Uzbekistan	1410156307.00
	3. Due from other banks	210145207.00
	4. Trade accounts	
	a. Securities	1401155478.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	-63128413.00
	d. Net purchase and sale accounts	1338027108.00
	5 a. Investments	450889521.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	450889521.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	5477363731.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	63809535.00
	d. Net loans and leasing transactions	5413554196.00
	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		429917559.00
11. Due accrued interest		128459988.00
12. Other owned property of the bank		
a. Investments in real estate		61657967.00
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank		744857.00
d. Net other owned property of the bank		60913110.00
<b>13. Other assets</b>		229733544.00
<b>14. Total assets</b>		10234566996.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		4501834205.00
16. Savings deposits		
17. Term deposits		2536703128.00
18. Due to Central Bank of Uzbekistan		1467228.00
19. Due to other banks		227735672.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		333867359.00
22. Subordinated debt obligations		
23. Due accrued interests		38849414.00

24. Other liabilities		82424876.00
<b>25. Total liabilities</b>		7722881882.00
<b>EQUITY</b>		
26. Authorized capital		1000124030.00
a. Ordinary shares		1000101030.00
b. Privileged stocks		23000.00
27. Additional paid-in capital		516779508.00
28. Reserve capital		205748546.00
a. Reserve fund for general purposes		180169572.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		25578974.00
29. Retained profit		789033030.00
<b>30. Total equity</b>		2511685114.00
<b>31. Total liabilities and equity</b>		10234566996.00

<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	23199452.00	
b. Interest income in accounts at other banks	10724263.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	19296986.00	

e. Interest income on securities' purchase and sale accounts	93117237.00	
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	549897152.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	209693906.00	
<b>k. Total interest income</b>	<b>905928996.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	332881.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	156019355.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	15463911.00	
<b>f. Total interest expenses on deposits</b>	<b>171816147.00</b>	
g. Due interest expenses on loans	3825985.00	
h. Interest expenses on sold securities under REPO agreements	66019.00	
i. Other interest expenses	209748262.00	
<b>j. Total interest expenses on liabilities</b>	<b>213640266.00</b>	
<b>k. Total interest expenses</b>	<b>385456413.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>520472583.00</b>	

a. Less: Estimation of possible losses on loans and leasing	74714165.00	
b. Net interest income after estimation of possible losses on loans and leasing	445758418.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	171729159.00	
b. Profit in foreign currency	105631771.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	49155359.00	
e. Other non-interest income	68915114.00	
<b>f. Total non-interest income</b>	<b>395431403.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	44450394.00	
b. Losses in foreign currency	39720150.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	10850182.00	
<b>f. Total non-interest expenses</b>	<b>95020726.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>745169095.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	170134167.00	
b. Lease and maintenance	42277473.00	
c. Assignment and transportation expenses	4344904.00	
d. Administrative expenses	14860815.00	

e. Representation and charity	12714237.00	
f. Depreciation	28576983.00	
g. Insurance, taxes and other expenses	4552520.00	
<b>h. Total operating expenses</b>	7261686.00	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	456446310.00	
a. Estimation of income tax	56137768.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	400308542.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	400308542.00	

<b>7</b>	<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/962>

Дата: 14.09.2024