

# Единый портал корпоративной информации

## Отчеты

TBC Bank

Quarterly report of the banks

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"TBC Bank" aksiyadorlik tijorat banki
Short:		TBC Bank
Name of stock exchange ticker:		-
<b>2</b>	<b>CORPORATE NEWS</b>	
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:	<a href="mailto:contact@tbcbank.uz">contact@tbcbank.uz</a> (mailto:contact@tbcbank.uz)	
Official Website:	<a href="http://www.tbcbank.uz">www.tbcbank.uz</a> (https://www.tbcbank.uz)	
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
Наименование обслуживающего банка:	АКБ "TBC Bank", г.Ташкент	
Current account:	29802000200001180020	
MFI:	01180	
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	207318613	

**присвоенные органами государственной  
статистики**

КФС:

ОКПО:

ОКОНХ:

COATO:

**5**

**Balance sheet**

Категории	тыс. сум.
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**ASSETS**

1. Cash and other payment documents		
2. Due from Central Bank of Uzbekistan	1416811561.00	383762235.69
3. Due from other banks	110002270.00	106539557.43
4. Trade accounts	1143419938.00	1931541834.52
a. Securities	1206200000.00	2005500000.00
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	47222467.00	170226681.54
b. Less: Reserves for possible losses on investments		
c. Net investments		
6. Securities purchased under REPO agreement	104767023.00	
7. Loans and leasing transactions	9999064215.00	10261710017.00
a. Gross loans	10470653730.00	
b. Gross leasing transactions		

c. Less: Reserves for possible losses on loans and leasing transactions	471589515.00	615658644.00
d. Net loans and leasing transactions	9999064215.00	
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	617087874.00	693404061.00
11. Due accrued interest	262813590.00	276700355.00
12. Other owned property of the bank	586560.00	260000.00
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>	409953974.00	404905806.00
<b>14. Total assets</b>	14013298391.00	14133782716.00

#### LIABILITIES AND EQUITY

#### LIABILITIES

15. Demand deposits	530732761.00	892611334.00
16. Savings deposits	5903766288.00	
17. Term deposits		6165109781.00
18. Due to Central Bank of Uzbekistan	320238.00	5154226.00
19. Due to other banks	360000000.00	40000000.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations	3903260897.00	3713866847.00
22. Subordinated debt obligations		
23. Due accrued interests	195113034.00	309164690.00
24. Other liabilities	348072233.00	306066164.00
<b>25. Total liabilities</b>	<b>11409277690.00</b>	<b>11600465670.00</b>

### **EQUITY**

26. Authorized capital	2120464888.00	2120464888.00
a. Ordinary shares	2120464888.00	2120464888.00
b. Privileged stocks		
27. Additional paid-in capital	277116465.00	277116465.00
28. Reserve capital	3330300.00	3330300.00
a. Reserve fund for general purposes	3330300.00	3330300.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		
29. Retained profit	203109048.00	132405393.00
<b>30. Total equity</b>	<b>2604020701.00</b>	<b>2533317046.00</b>
<b>31. Total liabilities and equity</b>		<b>14133782716.00</b>

<b>6</b>	<b>Report on financial results</b>	
	<b>Категории</b>	<b>тыс. сум.</b>
<b>1. INTEREST INCOME</b>		
a. Interest income in accounts at the Central Bank of Uzbekistan	38635205.00	
b. Interest income in accounts at other banks	53425.00	

c. Interest income on purchased commercial notes		
d. Interest income on investments	116903666.00	
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	3062121313.00	
i. Interest income on purchased securities under REPO agreements	12804330.00	
j. Other interest income		
<b>k. Total interest income</b>	<b>3230517939.00</b>	

## 2. INTEREST EXPENSES

a. Interest expenses on demand deposits	30265341.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	1039941168.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	51399965.00	
<b>f. Total interest expenses on deposits</b>	<b>1121606474.00</b>	
g. Due interest expenses on loans	439428311.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	39107200.00	
<b>j. Total interest expenses on liabilities</b>	<b>478535511.00</b>	
<b>k. Total interest expenses</b>	<b>1600141985.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	1630375954.00	
a. Less: Estimation of possible losses on loans and leasing	823653904.00	
b. Net interest income after estimation of possible losses on loans and leasing	699292287.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	343137234.00	
b. Profit in foreign currency	67734801.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	190000.00	
e. Other non-interest income	378774.00	
<b>f. Total non-interest income</b>	<b>712241873.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	623804892.00	
b. Losses in foreign currency	103566597.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	168007.00	
<b>f. Total non-interest expenses</b>	<b>727539496.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>683994664.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	31823764.00	
b. Lease and maintenance	24122639.00	

c. Assignment and transportation expenses	1844728.00	
d. Administrative expenses	104385275.00	
e. Representation and charity	88599529.00	
f. Depreciation	53832962.00	
g. Insurance, taxes and other expenses	6157255.00	
<b>h. Total operating expenses</b>	<b>607751649.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>76243015.00</b>	
a. Estimation of income tax	45910141.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>30332874.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>30332874.00</b>	

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

Источник: <https://openinfo.uz/reports/bank/quarter/1163>

Дата загрузки с портала: 21.01.2026

Дата подписания: 31.10.2025

**TBC BANK ATB**  
Ishchi



**VALIYEV JASUR TAL'AT O'G'LI**