

# 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:   | <a href="mailto:contact@tbcbank.uz">contact@tbcbank.uz</a> (mailto:contact@tbcbank.uz) |
|   | Official Website:   | <a href="https://www.tbcbank.uz">www.tbcbank.uz</a> (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  |

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| <b>присвоенные органами государственной статистики</b> |  |  |
| КФС:   |  |  |
| ОКПО:  |  |  |
| ОКОНХ:   |  |  |
| СОАТО:   |  |  |

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|----------|---|------------------------------|
| <b>5</b> | <b>Balance sheet</b>  |                              |
|          | Категории   | тыс. сум.                    |
|          | <b>ASSETS</b>   |                              |
|          | 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 |
| <b>LIABILITIES AND EQUITY</b>   |                |                |
| <b>LIABILITIES</b>  |                |                |
| 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> |
| <b>EQUITY</b>  |                       |                       |
| 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> |

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|----------|--|-------------|
| <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 | 38635205.00 |
|          | b. Interest income in accounts at other banks                    | 53425.00    |

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|--|----------------------|--|
| 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> |  |
| <b>2. INTEREST EXPENSES</b>  |                      |  |
| 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> |  |

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|---|---------------|--|
| <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>   | 712241873.00  |  |
| <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>   | 727539496.00  |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b>  | 683994664.00  |  |
| <b>7. OPERATING EXPENSES</b>  |               |  |
| a. Salaries and other expenses for employees  | 31823764.00   |  |
| b. Lease and maintenance  | 24122639.00   |  |

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|--|---------------------|--|
| 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>  |  |

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| <b>7</b> | <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**