

Единый портал корпоративной информации

Отчеты

"Trastbank" XAB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Trastbank" xususiy aksiyadorlik banki
	Short:	"Trastbank" XAB
	Name of stock exchange ticker:	TRSB, TRSBP
2	CORPORATE NEWS	
	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)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ЧАБ "Трастбанк"
	Current account:	29896000100000491045
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201055090
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	15306785

ОКОХХ:	64190
СОАТО:	1726277

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	719285251.00
	2. Due from Central Bank of Uzbekistan	1107358723.00
	3. Due from other banks	173979676.00
	4. Trade accounts	
	a. Securities	1048458657.00
	b. Precious metals, coins, stones	43.00
	c. Less: Reserves for possible losses on purchase and sale accounts	25013918.00
	d. Net purchase and sale accounts	1023444739.00
	5 a. Investments	362383021.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	362383021.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	4836601801.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	71492604.00
	d. Net loans and leasing transactions	4765109197.00
	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	372609390.00	
11. Due accrued interest	94386731.00	
12. Other owned property of the bank		
a. Investments in real estate	42816737.00	
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank	3581775.00	
d. Net other owned property of the bank	39234962.00	
13. Other assets	214879201.00	
14. Total assets	8740705248.00	
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	4653465881.00	
16. Savings deposits		
17. Term deposits	15119410953.00	
18. Due to Central Bank of Uzbekistan	3120716.00	
19. Due to other banks	216912028.00	
20. Securities sold under REPO agreement		
21. Due loans and leasing operations	104608219.00	
22. Subordinated debt obligations		
23. Due accrued interests	21916709.00	

24. Other liabilities	73924342.00	
25. Total liabilities	6585888848.00	
EQUITY		
26. Authorized capital		
a. Ordinary shares	560250000.00	
b. Privileged stocks	23000.00	
27. Additional paid-in capital	252817471.00	
28. Reserve capital	206965973.00	
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	26796401.00	
29. Retained profit	1134782956.00	
30. Total equity	2154816400.00	
31. Total liabilities and equity	8740705248.00	

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Report on financial results

Категории

тыс. сум.

1. INTEREST INCOME

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

47662466.00

b. Interest income in accounts at other banks

46017083.00

c. Interest income on purchased commercial notes

d. Interest income on investments

26406575.00

e. Interest income on securities' purchase and sale accounts	158266900.00	
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	579925766.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	236419848.00	
k. Total interest income	1094698658.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	80030.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	77130663.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	12427145.00	
f. Total interest expenses on deposits	89637838.00	
g. Due interest expenses on loans	1928576.00	
h. Interest expenses on sold securities under REPO agreements	421103.00	
i. Other interest expenses	236482124.00	
j. Total interest expenses on liabilities	238831803.00	
k. Total interest expenses	328489641.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	766229017.00	

a. Less: Estimation of possible losses on loans and leasing	86094709.00	
b. Net interest income after estimation of possible losses on loans and leasing	680134308.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	231517992.00	
b. Profit in foreign currency	140354974.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	34311837.00	
e. Other non-interest income	107879577.00	
f. Total non-interest income	514064380.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	44622001.00	
b. Losses in foreign currency	49622644.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	6826158.00	
f. Total non-interest expenses	101070803.00	
6. NET INCOME BEFORE OPERATING EXPENSES	1093127885.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	259599262.00	
b. Lease and maintenance	61019707.00	
c. Assignment and transportation expenses	4481217.00	
d. Administrative expenses	12536426.00	

e. Representation and charity	11327640.00	
f. Depreciation	34814489.00	
g. Insurance, taxes and other expenses	15814505.00	
h. Total operating expenses	399593245.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	693534639.00	
a. Estimation of income tax	98072121.00	
10. INCOME BEFORE AMENDMENTS	595462518.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	595462518.00	

7	Responsible persons	
	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/en/reports/21267/>

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