Единый портал корпоративной информации

Отчеты

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Quarterly report of the banks

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The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE I	SSUER:
	Full	"Turonbank" aksiyadorlik tijorat banki
	Short:	Turonbank
	Name of stock exchange ticker:	TNBN, TNBNP
2	CORPORATE	NEWS
	Location:	г. Ташкент, Шайхантахурский район, ул.Абая, 4 А
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Абая, 4 А
	E-mail address:	info@turonbank.uz (mailto:info@turonbank.uz)
	Official Website:	www.turonbank.uz (https://www.turonbank.uz)
3	БАНКОВСКИЕ РЕ	Квизиты
	Наименование обслуживающего банка:	"Turonbank" ATB
	Current account:	29801000400000446154
	MFI:	446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИ	ФИКАЦИОННЫЕ НОМЕРА
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	201055108
присвоенные органами государственной с	татистики
КФС:	
ОКПО:	
ОКОНХ:	
COATO:	

В	alance sheet	
Категории	тыс. сум.	
	ASSETS	
1. Cash and other payment documents		215075888.00
2. Due from Central Bank of Uzbekistan		218889847.00
3. Due from other banks		595171224.00
4. Trade accounts		18341196.00
a. Securities	18405015.00	
b. Precious metals, coins, stones		934.00
c. Less: Reserves for possible losses on purchase and sale accounts	63819.00	
d. Net purchase and sale accounts		
5 a. Investments	169670874.00	
b. Less: Reserves for possible losses on investments	8031937.00	
c. Net investments		161638937.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		5291454867.00
a. Gross loans	5303316203.00	

b. Gross leasing transactions		
c. Less: Reserves for possible losses on loans and leasing transactions	11861336.00	
d. Net loans and leasing transactions		
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		92463959.00
10. Net fixed assets		187994929.00
11. Due accrued interest		173935983.00
12. Other owned property of the bank	16667372.00	
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	2250174.00	
d. Net other owned property of the bank		14417198.00
13. Other assets		159774526.00
14. Total assets		7129159488.00
LIABILI	TIES AND EQUITY	
	LIABILITIES	
15. Demand deposits		812047828.00
16.Savings deposits		
17. Term deposits		1038431257.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		591299342.00

20. Securities sold under REPO agreement 52601149.00 5			
22. Subordinated debt obligations 23. Due accrued interests 36213333.00 24. Other liabilities 244960084.00 EQUITY EQUITY 26. Authorized capital 875994064.00 a. Ordinary shares 875994064.00 b. Privileged stocks 8444750.00 27. Additional paid-in capital 218675.00 28. Reserve capital a. Reserve fund for general purposes a.1.out of which:, reserves created on standard assets 24493850.00 b. Reserve for devaluation 36177363.00 c. Other reserves and funds 36177363.00 29. Retained profit 145245240.00 30. Total equity 1153424446.00			52601149.00
23. Due accrued interests 24. Other liabilities 25. Total liabilities 5975735042.00 EQUITY 26. Authorized capital a. Ordinary shares 875994064.00 b. Privileged stocks 8444750.00 27. Additional paid-in capital 28. Reserve capital a. Reserve fund for general purposes 62850504.00 2.1.out of which:, reserves created on standard assets b. Reserve for devaluation c. Other reserves and funds 29. Retained profit 145245240.00 30. Total equity 1153424446.00	21. Due loans and leasing operations		3200182049.00
24. Other liabilities 244960084.00 EQUITY 26. Authorized capital 875994064.00 a. Ordinary shares 875994064.00 b. Privileged stocks 8444750.00 27. Additional paid-in capital 218675.00 28. Reserve capital 62850504.00 a. 1.out of which:, reserves created on standard assets 24493850.00 b. Reserve for devaluation 36177363.00 c. Other reserves and funds 36177363.00 29. Retained profit 145245240.00 30. Total equity 1153424446.00	22. Subordinated debt obligations		
25. Total liabilities 5975735042.00 EQUITY 26. Authorized capital 875994064.00 a. Ordinary shares 875994064.00 b. Privileged stocks 8444750.00 27. Additional paid-in capital 218675.00 28. Reserve capital 62850504.00 a. 1.out of which:, reserves created on standard assets 24493850.00 b. Reserve for devaluation 36177363.00 c. Other reserves and funds 36177363.00 29. Retained profit 145245240.00 30. Total equity 1153424446.00	23. Due accrued interests		36213333.00
EQUITY 26. Authorized capital a. Ordinary shares b. Privileged stocks 27. Additional paid-in capital 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 10. Authorized capital 875994064.00 218675.00 218675.00 224493850.00 24493850.00 24493850.00 36177363.00 145245240.00 30. Total equity	24. Other liabilities		244960084.00
26. Authorized capital a. Ordinary shares b. Privileged stocks 8444750.00 27. Additional paid-in capital 28. Reserve capital a. Reserve fund for general purposes 62850504.00 24493850.00 24493850.00 b. Reserve for devaluation c. Other reserves and funds 29. Retained profit 145245240.00 30. Total equity	25. Total liabilities		5975735042.00
a. Ordinary shares 875994064.00 b. Privileged stocks 8444750.00 27. Additional paid-in capital 218675.00 28. Reserve capital 62850504.00 a.1.out of which:, reserves created on standard assets b. Reserve for devaluation c. Other reserves and funds 36177363.00 29. Retained profit 145245240.00 30. Total equity 1153424446.00		EQUITY	
b. Privileged stocks 27. Additional paid-in capital 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 145245240.00 30. Total equity	26. Authorized capital		
27. Additional paid-in capital 28. Reserve capital a. Reserve fund for general purposes 62850504.00 24493850.00 24493850.00 b. Reserve for devaluation c. Other reserves and funds 29. Retained profit 145245240.00 30. Total equity	a. Ordinary shares		875994064.00
28. Reserve capital a. Reserve fund for general purposes 62850504.00 a.1.out of which:, reserves created on standard assets b. Reserve for devaluation c. Other reserves and funds 29. Retained profit 145245240.00 30. Total equity 1153424446.00	b. Privileged stocks		8444750.00
a. Reserve fund for general purposes 62850504.00 a.1.out of which:, reserves created on standard assets b. Reserve for devaluation c. Other reserves and funds 29. Retained profit 145245240.00 30. Total equity 62850504.00 24493850.00 24493850.00 145245240.00	27. Additional paid-in capital		218675.00
a.1.out of which:, reserves created on standard assets b. Reserve for devaluation c. Other reserves and funds 24493850.00 36177363.00 29. Retained profit 145245240.00 30. Total equity 1153424446.00	28. Reserve capital		
standard assets b. Reserve for devaluation c. Other reserves and funds 29. Retained profit 145245240.00 30. Total equity 1153424446.00	a. Reserve fund for general purposes		62850504.00
c. Other reserves and funds 36177363.00 29. Retained profit 145245240.00 30. Total equity 1153424446.00			24493850.00
29. Retained profit 145245240.00 30. Total equity 1153424446.00	b. Reserve for devaluation		
30. Total equity 1153424446.00	c. Other reserves and funds		36177363.00
	29. Retained profit		145245240.00
31. Total liabilities and equity 7129159488.00	30. Total equity		1153424446.00
	31. Total liabilities and equity		7129159488.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		NTEREST INCOME
	a. Interest income in accounts at the Central Bank of Uzbekistan	261644.00

b. Interest income in accounts at other banks	14057201.00	
c. Interest income on purchased commercial notes		
d. Interest income on investments	8786658.00	
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	216801798.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	51231203.00	
k. Total interest income	291120504.00	
2. INTE	REST EXPENSES	
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	55870039.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	12967649.00	
f. Total interest expenses on deposits	68837688.00	
g. Due interest expenses on loans	43393321.00	
h. Interest expenses on sold securities under REPO agreements	1901473.00	
i. Other interest expenses	50843501.00	

j. Total interest expenses on liabilities 96138295.00 k. Total interest expenses 164975983.00 3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING a. Less: Estimation of possible losses on loans and leasing b. Net interest income after estimation of possible losses on loans and leasing 4. NON-INTEREST INCOME 4. NON-INTEREST INCOME a. Income on commission and fees for services b. Profit in foreign currency 12729816.00 c. Profit on commercial operations d. Profit and dividends on investments 1265475.00 e. Other non-interest income 6866862.00 f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES			
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING a. Less: Estimation of possible losses on loans and leasing b. Net interest income after estimation of possible losses on loans and leasing 4. NON-INTEREST INCOME a. Income on commission and fees for services b. Profit in foreign currency c. Profit on commercial operations d. Profit and dividends on investments e. Other non-interest income 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 126144521.00 2014783.00 122628692.00 12729816.00 12729816.00 1266475.00 6. 866862.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	j. Total interest expenses on liabilities	96138295.00	
a. Less: Estimation of possible losses on loans and leasing b. Net interest income after estimation of possible losses on loans and leasing 4. NON-INTEREST INCOME a. Income on commission and fees for services b. Profit in foreign currency c. Profit and dividends on investments d. Other non-interest income 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	k. Total interest expenses	164975983.00	
toans and leasing b. Net interest income after estimation of possible losses on loans and leasing 4. NON-INTEREST INCOME a. Income on commission and fees for services b. Profit in foreign currency c. Profit on commercial operations d. Profit and dividends on investments e. Other non-interest income f. Total non-interest income f. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	ESTIMATION OF POSSIBLE LOSSES	126144521.00	
A. NON-INTEREST INCOME a. Income on commission and fees for services b. Profit in foreign currency 12729816.00 c. Profit and dividends on investments 1265475.00 e. Other non-interest income 6866862.00 f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 15075852.00 f. Total non-interest expenses 161888871.00 EXPENSES		2014783.00	
a. Income on commission and fees for services b. Profit in foreign currency 12729816.00 c. Profit on commercial operations d. Profit and dividends on investments 1265475.00 e. Other non-interest income 6866862.00 f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES		122628692.00	
b. Profit in foreign currency c. Profit on commercial operations d. Profit and dividends on investments e. Other non-interest income f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	4. NON-I	NTEREST INCOME	
c. Profit on commercial operations d. Profit and dividends on investments 1265475.00 e. Other non-interest income 6866862.00 f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES		33473878.00	
d. Profit and dividends on investments e. Other non-interest income f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	b. Profit in foreign currency	12729816.00	
e. Other non-interest income f. Total non-interest income 54336031.00 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	c. Profit on commercial operations		
f. Total non-interest income 5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1.223100.00 f. Total non-interest expenses 1.5075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	d. Profit and dividends on investments	1265475.00	
5. NON-INTEREST EXPENSES a. Expenses on commission and fees for service b. Losses in foreign currency 5429318.00 c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	e. Other non-interest income	6866862.00	
a. Expenses on commission and fees for service b. Losses in foreign currency c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	f. Total non-interest income	54336031.00	
b. Losses in foreign currency c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES	5. NON-IN	TEREST EXPENSES	
c. Losses on purchase and sale accounts d. Losses from investments e. Other non-interest expenses f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES 161888871.00		8423434.00	
d. Losses from investments e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES 161888871.00	b. Losses in foreign currency	5429318.00	
e. Other non-interest expenses 1223100.00 f. Total non-interest expenses 15075852.00 6. NET INCOME BEFORE OPERATING EXPENSES 161888871.00	c. Losses on purchase and sale accounts		
f. Total non-interest expenses 6. NET INCOME BEFORE OPERATING EXPENSES 15075852.00 161888871.00	d. Losses from investments		
6. NET INCOME BEFORE OPERATING 161888871.00 EXPENSES	e. Other non-interest expenses	1223100.00	
EXPENSES	f. Total non-interest expenses	15075852.00	
7. OPERATING EXPENSES		161888871.00	
	7. OPER	ATING EXPENSES	

a. Salaries and other expenses for employees	51416502.00	
b. Lease and maintenance	11524660.00	
c. Assignment and transportation expenses	1362991.00	
d. Administrative expenses	6165634.00	
e. Representation and charity	7274546.00	
f. Depreciation	10646297.00	
g. Insurance, taxes and other expenses	4220071.00	
h. Total operating expenses	92610701.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	69278170.00	
a. Estimation of income tax	15053997.00	
10. INCOME BEFORE AMENDMENTS	54224173.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	54224173.00	

7	Responsible persons		
	Full name of the Executive body's Head:	Мирзаев Чори Садибакосович	
	Full name of the chief accountant:	Бозоров Шерзод Эшманович	
	Full name of authorized person, who published information on the website:	Атамухамедова Умида Файзуллаевна	

Источник: https://openinfo.uz/en/reports/12966/

Дата: 26.11.2025