

Единый портал корпоративной информации

Отчеты

Turonbank

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	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 РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Turonbank" ATB
	Current account:	29801000400000446154
	MFI:	446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201055108
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	564156496.00
	2. Due from Central Bank of Uzbekistan	164775603.00
	3. Due from other banks	822729644.00
	4. Trade accounts	239600000.00
	a. Securities	234187948.00
	b. Precious metals, coins, stones	934.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	270408401.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	270408401.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	9914962586.00
	a. Gross loans	10032904033.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	117941447.00
	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		9964290.00
10. Net fixed assets		465262917.00
11. Due accrued interest		491608324.00
12. Other owned property of the bank		162942978.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		160733088.00
c. Less: Reserves for possible losses on other own property of the bank		2568843.00
d. Net other owned property of the bank		4778733.00
13. Other assets		202676963.00
14. Total assets		13206928852.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		917663040.00
16. Savings deposits		
17. Term deposits		2214962035.00
18. Due to Central Bank of Uzbekistan		7347549.00
19. Due to other banks		1689968965.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		6280123339.00
22. Subordinated debt obligations		

23. Due accrued interests		80889765.00
24. Other liabilities		147822179.00
25. Total liabilities		11338776872.00
EQUITY		
26. Authorized capital		1484142425.00
a. Ordinary shares		1475697675.00
b. Privileged stocks		8444750.00
27. Additional paid-in capital		218675.00
28. Reserve capital		253947692.00
a. Reserve fund for general purposes		226842512.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		27105180.00
29. Retained profit		129843188.00
30. Total equity		1868151980.00
31. Total liabilities and equity		13206928852.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan	6564384.00	
	b. Interest income in accounts at other banks	17755321.00	
	c. Interest income on purchased commercial notes		
	d. Interest income on investments		

e. Interest income on securities' purchase and sale accounts	25923104.00	
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	533838034.00	
i. Interest income on purchased securities under REPO agreements	1096260.00	
j. Other interest income	82330.00	
k. Total interest income	585259433.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	163384405.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	54123817.00	
f. Total interest expenses on deposits	217508222.00	
g. Due interest expenses on loans	147381062.00	
h. Interest expenses on sold securities under REPO agreements	43963.00	
i. Other interest expenses		
j. Total interest expenses on liabilities	147425025.00	
k. Total interest expenses	364933247.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	220326186.00	

a. Less: Estimation of possible losses on loans and leasing	97559847.00	
b. Net interest income after estimation of possible losses on loans and leasing	82093321.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	55448614.00	
b. Profit in foreign currency	38744313.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	1107086.00	
e. Other non-interest income	110278065.00	
f. Total non-interest income	205578078.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	17721011.00	
b. Losses in foreign currency	17473356.00	
c. Losses on purchase and sale accounts		
d. Losses from investments	61735.00	
e. Other non-interest expenses	2850302.00	
f. Total non-interest expenses	38106404.00	
6. NET INCOME BEFORE OPERATING EXPENSES	249564995.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	115088990.00	
b. Lease and maintenance	30856562.00	
c. Assignment and transportation expenses	3383713.00	
d. Administrative expenses	8393045.00	

e. Representation and charity	16060236.00	
f. Depreciation	22071827.00	
g. Insurance, taxes and other expenses	15190511.00	
h. Total operating expenses	211044884.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	38520111.00	
a. Estimation of income tax	9866871.00	
10. INCOME BEFORE AMENDMENTS	28653240.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	28653240.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Ч.С.
	Full name of the chief accountant:	Алмурадов О.А.
	Full name of authorized person, who published information on the website:	Атамухамедова У.Ф.

Источник: <https://openinfo.uz/en/reports/20791/>

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