

Единый портал корпоративной информации

Отчеты

"Turkiston" XATB

Quarterly report of the banks

1	NAME OF THE ISSUER:	
	Full	"Turkiston" xususiy aksiyadorlik tijorat banki
	Short:	"Turkiston" XATB
	Name of stock exchange ticker:	TKTN
2	CORPORATE NEWS	
	Location:	100123, Тошкент ш., Учтепа тумани, 11-мавзе Заргарлик кўчаси 48А
	Postal address:	100123, Тошкент ш., Учтепа тумани, 11-мавзе Заргарлик кўчаси 48А
	E-mail address:	info@turkistonbank.uz (mailto:info@turkistonbank.uz)
	Official Website:	www.turkistonbank.uz (https:// www.turkistonbank.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Частный акционерно–коммерческий банк «TURKISTON»
	Current account:	1030 1000 1000 0903 8001
	MFI:	9038
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	57
	присвоенные органом государственной налоговой службы (ИНН):	202521935
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	16951476
ОКОНХ:	96120
СОАТО:	1726262

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	6399501.00
	2. Due from Central Bank of Uzbekistan	73198597.00
	3. Due from other banks	60364517.00
	4. Trade accounts	
	a. Securities	
	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	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	591129888.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1574844.00

d. Net loans and leasing transactions		589555044.00
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		57444106.00
11. Due accrued interest		11861705.00
12. Other owned property of the bank		303750.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		303750.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets		61282280.00
14. Total assets		860660642.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		153937724.00
16. Savings deposits		
17. Term deposits		445318426.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		129489596.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		789148.00
24. Other liabilities		4473071.00
25. Total liabilities		744285148.00
EQUITY		
26. Authorized capital		104791342.00
a. Ordinary shares		
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		1999722.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		887048.00
29. Retained profit		8697382.00
30. Total equity		116375494.00
31. Total liabilities and equity		860660642.00

6	Report on financial results		
	Категории	тыс. сум.	
	1. INTEREST INCOME		
	a. Interest income in accounts at the Central Bank of Uzbekistan		
	b. Interest income in accounts at other banks	961950.00	
	c. Interest income on purchased commercial notes		

d. Interest income on investments		
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	38839783.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	4475255.00	
k. Total interest income	44276988.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1733025.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	19667506.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3553763.00	
f. Total interest expenses on deposits	24954294.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	4475255.00	
j. Total interest expenses on liabilities	4475255.00	
k. Total interest expenses	29429549.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	14847439.00	
a. Less: Estimation of possible losses on loans and leasing	500000.00	
b. Net interest income after estimation of possible losses on loans and leasing	14347439.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	6123668.00	
b. Profit in foreign currency	6421879.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	396615.00	
f. Total non-interest income	12942162.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	1563603.00	
b. Losses in foreign currency	5377700.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14.00	
f. Total non-interest expenses	6941317.00	
6. NET INCOME BEFORE OPERATING EXPENSES	20348284.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	6178394.00	
b. Lease and maintenance	1853201.00	

c. Assignment and transportation expenses	69050.00	
d. Administrative expenses	603336.00	
e. Representation and charity	390295.00	
f. Depreciation	1040263.00	
g. Insurance, taxes and other expenses	901948.00	
h. Total operating expenses	11036487.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	9311797.00	
a. Estimation of income tax	2033936.00	
10. INCOME BEFORE AMENDMENTS	7277861.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	7277861.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзакаримов Анвар Тулкунович
	Full name of the chief accountant:	Атарбаев Фарход Мирмухамедович
	Full name of authorized person, who published information on the website:	Арипов Валижон Александрович

Источник: <https://openinfo.uz/reports/bank/quarter/393>

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