

# 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:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	206289991.00
	2. Due from Central Bank of Uzbekistan	156967212.00
	3. Due from other banks	293930086.00
	4. Trade accounts	19287105.00
	a. Securities	19319015.00
	b. Precious metals, coins, stones	934.00
	c. Less: Reserves for possible losses on purchase and sale accounts	31910.00
	d. Net purchase and sale accounts	
	5 a. Investments	30696910.00
	b. Less: Reserves for possible losses on investments	5932972.00
	c. Net investments	
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	3707565477.00
	a. Gross loans	
	b. Gross leasing transactions	3717452535.00
	c. Less: Reserves for possible losses on loans and leasing transactions	9887058.00
	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		47364738.00
10. Net fixed assets		123098274.00
11. Due accrued interest		50868925.00
12. Other owned property of the bank	17916518.00	
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	1731481.00	
d. Net other owned property of the bank		16185037.00
<b>13. Other assets</b>		67415484.00
<b>14. Total assets</b>		4719670173.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		575902887.00
16. Savings deposits		759968979.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		208555354.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		2089095028.00
22. Subordinated debt obligations		

23. Due accrued interests		18124343.00
24. Other liabilities		103354869.00
<b>25. Total liabilities</b>		3755001460.00
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		766311946.00
b. Privileged stocks		8444750.00
27. Additional paid-in capital		218675.00
28. Reserve capital		
a. Reserve fund for general purposes	62850504.00	
a.1.out of which:, reserves created on standard assets	24493850.00	
b. Reserve for devaluation		
c. Other reserves and funds	30626423.00	
29. Retained profit	71722565.00	
<b>30. Total equity</b>	964668713.00	
<b>31. Total liabilities and equity</b>	4719670173.00	

<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	
	b. Interest income in accounts at other banks	26565027.00
	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	233335793.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	49385793.00	
<b>k. Total interest income</b>	<b>309286613.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	261021.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	65144661.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	3301739.00	
<b>f. Total interest expenses on deposits</b>	<b>68707421.00</b>	
g. Due interest expenses on loans	35680166.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	48751281.00	
<b>j. Total interest expenses on liabilities</b>	<b>84431447.00</b>	
<b>k. Total interest expenses</b>	<b>153138868.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>156147745.00</b>	

a. Less: Estimation of possible losses on loans and leasing	8058862.00	
b. Net interest income after estimation of possible losses on loans and leasing	148088883.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	53425789.00	
b. Profit in foreign currency	15508559.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	975075.00	
e. Other non-interest income	7561183.00	
<b>f. Total non-interest income</b>	<b>77470606.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	15158865.00	
b. Losses in foreign currency	3894792.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	507489.00	
<b>f. Total non-interest expenses</b>	<b>19561146.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>205998343.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	71333113.00	
b. Lease and maintenance	12824444.00	
c. Assignment and transportation expenses	2300847.00	
d. Administrative expenses	6633408.00	

e. Representation and charity	5093808.00	
f. Depreciation	10416142.00	
g. Insurance, taxes and other expenses	5660515.00	
<b>h. Total operating expenses</b>	<b>114262277.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>4819673.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>86916393.00</b>	
a. Estimation of income tax	18776668.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>68139725.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>68139725.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	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/reports/bank/quarter/431>

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