

Единый портал корпоративной информации

Отчеты

Turonbank

Quarterly report of the banks

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

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	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
LIABILITIES 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
21. Due loans and leasing operations		3200182049.00
22. Subordinated debt obligations		
23. Due accrued interests		36213333.00
24. Other liabilities		244960084.00
25. Total liabilities		5975735042.00
EQUITY		
26. Authorized capital		
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		62850504.00
a.1.out of which:, reserves created on standard assets		24493850.00
b. Reserve for devaluation		
c. Other reserves and funds		36177363.00
29. Retained profit		145245240.00
30. Total equity		1153424446.00
31. Total liabilities and equity		7129159488.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST 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. INTEREST 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	126144521.00	
a. Less: Estimation of possible losses on loans and leasing	2014783.00	
b. Net interest income after estimation of possible losses on loans and leasing	122628692.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	33473878.00	
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	8423434.00	
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	161888871.00	
7. OPERATING 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 Садибакович
	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/487>

Дата: 06.05.2024