

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	6080514.00
	2. Due from Central Bank of Uzbekistan	69248398.00
	3. Due from other banks	15241334.00
	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	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	809089804.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	3490129.00

d. Net loans and leasing transactions		805599675.00
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		60746807.00
11. Due accrued interest		103008677.00
12. Other owned property of the bank		804267.00
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		
d. Net other owned property of the bank		
13. Other assets		34495179.00
14. Total assets		1095301851.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		105830511.00
16. Savings deposits		
17. Term deposits		731390998.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		86385943.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		5726669.00
24. Other liabilities		4581931.00
25. Total liabilities		934742353.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		117490180.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		3236785.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		1083717.00
29. Retained profit		38748816.00
30. Total equity		160559498.00
31. Total liabilities and equity		1095301851.00

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	1988801.00	
	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	107101676.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	3515617.00	
k. Total interest income	112606094.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	6126764.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	67289486.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	7012617.00	
f. Total interest expenses on deposits	80428867.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	3515617.00	
j. Total interest expenses on liabilities	3515617.00	
k. Total interest expenses	83944484.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	28661610.00	
a. Less: Estimation of possible losses on loans and leasing	1055290.00	
b. Net interest income after estimation of possible losses on loans and leasing	27606320.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	9820286.00	
b. Profit in foreign currency	22661664.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	390776.00	
f. Total non-interest income	32872726.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2070908.00	
b. Losses in foreign currency	22465358.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	401528.00	
f. Total non-interest expenses	24937794.00	
6. NET INCOME BEFORE OPERATING EXPENSES	35541252.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	12005074.00	
b. Lease and maintenance	2773330.00	

c. Assignment and transportation expenses	116152.00	
d. Administrative expenses	758155.00	
e. Representation and charity	1026383.00	
f. Depreciation	2422233.00	
g. Insurance, taxes and other expenses	1579980.00	
h. Total operating expenses	20681307.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	14859945.00	
a. Estimation of income tax	1193185.00	
10. INCOME BEFORE AMENDMENTS	13666760.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	13666760.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ҳотамов Илҳом Ўктамович
	Full name of the chief accountant:	Пулотов Нутфулло Самадович
	Full name of authorized person, who published information on the website:	Арипов Валижон Александрович

Источник: <https://openinfo.uz/reports/bank/quarter/522>

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