

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	5402893.00
	2. Due from Central Bank of Uzbekistan	78173673.00
	3. Due from other banks	18255559.00
	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	107000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	107000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	695850371.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	58004.00

d. Net loans and leasing transactions		695792367.00
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		94279403.00
11. Due accrued interest		255326871.00
12. Other owned property of the bank	35197448.00	
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		35197448.00
13. Other assets		25382949.00
14. Total assets		1207918299.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		194135011.00
16. Savings deposits		
17. Term deposits		695222786.00
18. Due to Central Bank of Uzbekistan		34766950.00
19. Due to other banks		51533210.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		1476974.00

22. Subordinated debt obligations		64075222.00
23. Due accrued interests		16138430.00
24. Other liabilities		8994436.00
25. Total liabilities		1067434241.00
EQUITY		
26. Authorized capital		117490180.00
a. Ordinary shares		117490180.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		4148387.00
a. Reserve fund for general purposes		3569318.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		579069.00
29. Retained profit		18845491.00
30. Total equity		140484058.00
31. Total liabilities and equity		1207918299.00

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	3108.00	
	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	15082261.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	5777398.00	
k. Total interest income	20862767.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	7146672.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	20297007.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	600676.00	
f. Total interest expenses on deposits	28044355.00	
g. Due interest expenses on loans	30594.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	3348154.00	
j. Total interest expenses on liabilities	3378748.00	
k. Total interest expenses	31423103.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	-10560336.00	
a. Less: Estimation of possible losses on loans and leasing	57001.00	
b. Net interest income after estimation of possible losses on loans and leasing	-10617337.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	497784.00	
b. Profit in foreign currency	7677231.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1617.00	
f. Total non-interest income	8176632.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	380580.00	
b. Losses in foreign currency	6632969.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	7013549.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-9454254.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	7234985.00	
b. Lease and maintenance	888341.00	

c. Assignment and transportation expenses	47734.00	
d. Administrative expenses	47636.00	
e. Representation and charity	7960.00	
f. Depreciation	725643.00	
g. Insurance, taxes and other expenses	498590.00	
h. Total operating expenses	9450889.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-18905143.00	
a. Estimation of income tax	1060000.00	
10. INCOME BEFORE AMENDMENTS	-19965143.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-19965143.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жумагалдиев М.М.
	Full name of the chief accountant:	Пулотов Н.С.
	Full name of authorized person, who published information on the website:	Саидов И.И.

Источник: <https://openinfo.uz/reports/bank/quarter/677>

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