

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	1256936.00
	2. Due from Central Bank of Uzbekistan	88985188.00
	3. Due from other banks	4257495.00
	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	137000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	137000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	651794202.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	956.00

d. Net loans and leasing transactions		651793246.00
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		45702043.00
11. Due accrued interest		284790644.00
12. Other owned property of the bank		89115030.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		41852900.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets		23792752.00
14. Total assets		1189830334.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		214011071.00
16. Savings deposits		
17. Term deposits		719151116.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		32635245.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		1213229.00

22. Subordinated debt obligations		54458021.00
23. Due accrued interests		8974492.00
24. Other liabilities		18935323.00
25. Total liabilities		1052292291.00
EQUITY		
26. Authorized capital		117490180.00
a. Ordinary shares		117490180.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		4115360.00
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		546042.00
29. Retained profit		-22911158.00
30. Total equity		137538043.00
31. Total liabilities and equity		1189830334.00

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	49696034.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	12329708.00	
k. Total interest income	62028850.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	13867730.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	40511564.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1216608.00	
f. Total interest expenses on deposits	55595902.00	
g. Due interest expenses on loans	167742.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	4847537.00	
j. Total interest expenses on liabilities	5015279.00	
k. Total interest expenses	60611181.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	1417669.00	
a. Less: Estimation of possible losses on loans and leasing	6632144.00	
b. Net interest income after estimation of possible losses on loans and leasing	-5214475.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	1131930.00	
b. Profit in foreign currency	18353030.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	2004.00	
f. Total non-interest income	19486964.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	672214.00	
b. Losses in foreign currency	17678642.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	18350856.00	
6. NET INCOME BEFORE OPERATING EXPENSES	-4078367.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	10767074.00	
b. Lease and maintenance	2515304.00	

c. Assignment and transportation expenses	67007.00	
d. Administrative expenses	143585.00	
e. Representation and charity	8414.00	
f. Depreciation	2153004.00	
g. Insurance, taxes and other expenses	2118403.00	
h. Total operating expenses	17772791.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-21851158.00	
a. Estimation of income tax	1060000.00	
10. INCOME BEFORE AMENDMENTS	-22911158.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-22911158.00	

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/718>

Дата: 14.05.2024