

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:	

5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	352726455.00
	2. Due from Central Bank of Uzbekistan	596032137.00
	3. Due from other banks	1354754322.00
	4. Trade accounts	
	a. Securities	304824193.00
	b. Precious metals, coins, stones	934.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	185398563.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	185398563.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	9099343893.00
	a. Gross loans	9218917597.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	119573704.00
	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	16040761.00	
10. Net fixed assets	412181394.00	
11. Due accrued interest	334345426.00	
12. Other owned property of the bank	153250749.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	148376258.00	
c. Less: Reserves for possible losses on other own property of the bank	424883.00	
d. Net other owned property of the bank	5299374.00	
13. Other assets	203139517.00	
14. Total assets		13012038344.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1095148326.00
16. Savings deposits		
17. Term deposits		2084835865.00
18. Due to Central Bank of Uzbekistan		6059562.00
19. Due to other banks		2077761351.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		5410062644.00
22. Subordinated debt obligations		

23. Due accrued interests		94372227.00
24. Other liabilities		327567003.00
25. Total liabilities		11095806978.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		1488593787.00
b. Privileged stocks		8444750.00
27. Additional paid-in capital		218675.00
28. Reserve capital		255748013.00
a. Reserve fund for general purposes		226842512.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		28905501.00
29. Retained profit		163226141.00
30. Total equity		1916231366.00
31. Total liabilities and equity		13012038344.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	4665369.00
	b. Interest income in accounts at other banks	32634801.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	37339006.00

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	724591737.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	133167864.00	
k. Total interest income	932398777.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1363.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	213291377.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	49451786.00	
f. Total interest expenses on deposits	262744526.00	
g. Due interest expenses on loans	176616964.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	132968973.00	
j. Total interest expenses on liabilities	309585937.00	
k. Total interest expenses	572330463.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	360068314.00	

a. Less: Estimation of possible losses on loans and leasing	139989752.00	
b. Net interest income after estimation of possible losses on loans and leasing	189806491.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	88204899.00	
b. Profit in foreign currency	131425597.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	799587.00	
e. Other non-interest income	89880962.00	
f. Total non-interest income	310311045.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	22554663.00	
b. Losses in foreign currency	92370016.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	636714.00	
f. Total non-interest expenses	115561393.00	
6. NET INCOME BEFORE OPERATING EXPENSES	384556143.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	145688134.00	
b. Lease and maintenance	39962953.00	
c. Assignment and transportation expenses	4485802.00	
d. Administrative expenses	8418694.00	

e. Representation and charity	19658865.00	
f. Depreciation	31855040.00	
g. Insurance, taxes and other expenses	10064720.00	
h. Total operating expenses	260134208.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	124421935.00	
a. Estimation of income tax	34240902.00	
10. INCOME BEFORE AMENDMENTS	90181033.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	90181033.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Чори Садибакосович
	Full name of the chief accountant:	Алмурадов Ойбек Абдуллаевич
	Full name of authorized person, who published information on the website:	Атамухамедова Умида Файзуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/738>

Дата: 13.05.2024