

# 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:	

<b>5</b>	<b>Balance sheet</b>	
	Категории	тыс. сум.
	<b>ASSETS</b>	
	1. Cash and other payment documents	120855815.00
	2. Due from Central Bank of Uzbekistan	564383881.00
	3. Due from other banks	267765937.00
	4. Trade accounts	
	a. Securities	1643032.00
	b. Precious metals, coins, stones	934.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1643966.00
	5 a. Investments	45368066.00
	b. Less: Reserves for possible losses on investments	801661.00
	c. Net investments	44566405.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1044256250.00
	b. Gross leasing transactions	264555.00
	c. Less: Reserves for possible losses on loans and leasing transactions	791385.00
	d. Net loans and leasing transactions	1043729420.00

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		74192418.00
11. Due accrued interest		19531135.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements	16816709.00	
c. Less: Reserves for possible losses on other own property of the bank	150000.00	
d. Net other owned property of the bank		16666709.00
<b>13. Other assets</b>		44097164.00
<b>14. Total assets</b>		2197432850.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		609466542.00
16. Savings deposits		64822055.00
17. Term deposits		317850578.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		17457195.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		264749769.00
22. Subordinated debt obligations		

23. Due accrued interests		1853229.00
24. Other liabilities		54460690.00
<b>25. Total liabilities</b>		<b>1330660058.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		756916299.00
b. Privileged stocks		8444750.00
27. Additional paid-in capital		218675.00
28. Reserve capital		
a. Reserve fund for general purposes		49904544.00
a.1.out of which:, reserves created on standard assets		8350252.00
b. Reserve for devaluation		
c. Other reserves and funds		29489334.00
29. Retained profit		13448938.00
<b>30. Total equity</b>		<b>866772792.00</b>
<b>31. Total liabilities and equity</b>		<b>2197432850.00</b>

<b>6</b>	<b>Report on financial results</b>	
	Категории	тыс. сум.
	<b>1. INTEREST INCOME</b>	
	a. Interest income in accounts at the Central Bank of Uzbekistan	
	b. Interest income in accounts at other banks	262315.00
	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	51659.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	30962026.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	7592688.00	
<b>k. Total interest income</b>	<b>38868688.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	39649.00	
b. Interest expenses on savings deposits	875940.00	
c. Interest expenses on term deposits	8162964.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1204794.00	
<b>f. Total interest expenses on deposits</b>	<b>10283347.00</b>	
g. Due interest expenses on loans	2123134.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	7404743.00	
<b>j. Total interest expenses on liabilities</b>	<b>9527877.00</b>	
<b>k. Total interest expenses</b>	<b>19811224.00</b>	
<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	<b>19057464.00</b>	

a. Less: Estimation of possible losses on loans and leasing	3392174.00	
b. Net interest income after estimation of possible losses on loans and leasing	15665290.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	12286685.00	
b. Profit in foreign currency	3266631.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	545467.00	
e. Other non-interest income	1953644.00	
<b>f. Total non-interest income</b>	<b>18052427.00</b>	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	2772206.00	
b. Losses in foreign currency	807341.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	182.00	
<b>f. Total non-interest expenses</b>	<b>3579729.00</b>	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>30137988.00</b>	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	15691757.00	
b. Lease and maintenance	2954070.00	
c. Assignment and transportation expenses	393118.00	
d. Administrative expenses	1118740.00	

e. Representation and charity	1182106.00	
f. Depreciation	2566547.00	
g. Insurance, taxes and other expenses	3169627.00	
<b>h. Total operating expenses</b>	<b>27075965.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>	<b>814414.00</b>	
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>2247609.00</b>	
a. Estimation of income tax	890428.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>1357181.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>1357181.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мирзаев Чори Садибвкосович
	Full name of the chief accountant:	Турсунов Хужаёр Файзиевич
	Full name of authorized person, who published information on the website:	Атамухамедова Умида Файзуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/252>

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