

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	132075386.00
	2. Due from Central Bank of Uzbekistan	163116779.00
	3. Due from other banks	496602834.00
	4. Trade accounts	
	a. Securities	239015.00
	b. Precious metals, coins, stones	934.00
	c. Less: Reserves for possible losses on purchase and sale accounts	31910.00
	d. Net purchase and sale accounts	207105.00
	5 a. Investments	36080568.00
	b. Less: Reserves for possible losses on investments	4260944.00
	c. Net investments	40341512.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	1684654385.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	6527648.00
	d. Net loans and leasing transactions	1678126737.00

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		4039640.00
10. Net fixed assets		76923503.00
11. Due accrued interest		27235672.00
12. Other owned property of the bank		23889691.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		4182792.00
c. Less: Reserves for possible losses on other own property of the bank	562275.00	
d. Net other owned property of the bank		20269174.00
13. Other assets		120390276.00
14. Total assets		2758689125.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		506321889.00
16. Savings deposits		
17. Term deposits		349819222.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		400814184.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		502534936.00
22. Subordinated debt obligations		

23. Due accrued interests		2353551.00
24. Other liabilities		126301164.00
25. Total liabilities		1888144946.00
EQUITY		
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		46600688.00
a.1.out of which:, reserves created on standard assets		5403780.00
b. Reserve for devaluation		
c. Other reserves and funds		27494926.00
29. Retained profit		25465061.00
30. Total equity		870544144.00
31. Total liabilities and equity		2758689125.00

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	11848290.00
	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	54805.00	
h. Interest, discount (discounts) and contributions on credit and leasing transactions	113455138.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	20203869.00	
k. Total interest income	145562102.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	131148.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	25261996.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2344127.00	
f. Total interest expenses on deposits	27737271.00	
g. Due interest expenses on loans	7725821.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	18566379.00	
j. Total interest expenses on liabilities	26292200.00	
k. Total interest expenses	54029471.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	91532631.00	

a. Less: Estimation of possible losses on loans and leasing	18886765.00	
b. Net interest income after estimation of possible losses on loans and leasing	72645866.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	43913452.00	
b. Profit in foreign currency	7534404.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	6162365.00	
e. Other non-interest income	5995960.00	
f. Total non-interest income	63606181.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	8879428.00	
b. Losses in foreign currency	5361381.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	260347.00	
f. Total non-interest expenses	14501156.00	
6. NET INCOME BEFORE OPERATING EXPENSES	121750891.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	46538170.00	
b. Lease and maintenance	8418324.00	
c. Assignment and transportation expenses	1286984.00	
d. Administrative expenses	3287001.00	

e. Representation and charity	3897806.00	
f. Depreciation	8103134.00	
g. Insurance, taxes and other expenses	11550342.00	
h. Total operating expenses	83081761.00	
8. ESTIMATION OF NON-LOAN LOSSES	15090249.00	
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	23578881.00	
a. Estimation of income tax	5177436.00	
10. INCOME BEFORE AMENDMENTS	18401445.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	18401445.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Чори Садибакосович
	Full name of the chief accountant:	Турсунов Хужаёр Файзиевич
	Full name of authorized person, who published information on the website:	Ботиров Жамшид Ботирович

Источник: <https://openinfo.uz/reports/bank/quarter/327>

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