

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	16650684.00
	2. Due from Central Bank of Uzbekistan	124980292.00
	3. Due from other banks	47814526.00
	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	40000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	40000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	463327376.00
	b. Gross leasing transactions	354648.00
	c. Less: Reserves for possible losses on loans and leasing transactions	1637174.00

d. Net loans and leasing transactions		462044850.00
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		56969462.00
11. Due accrued interest		5112612.00
12. Other owned property of the bank		
a. Investments in real estate		
b. Other assets acquired during credit settlements		303750.00
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		303750.00
13. Other assets		57508079.00
14. Total assets		771591137.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		250524836.00
16. Savings deposits		51686.00
17. Term deposits		315276536.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		88666869.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		703942.00
24. Other liabilities		2924738.00
25. Total liabilities		658096921.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		101200040.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		1599722.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		914003.00
29. Retained profit		9780451.00
30. Total equity		113494216.00
31. Total liabilities and equity		771591137.00

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	160068.00	
	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	17456557.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	1646323.00	
k. Total interest income	19262948.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	28917.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	9202137.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	1106280.00	
f. Total interest expenses on deposits	10337334.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	1646323.00	
j. Total interest expenses on liabilities	1646323.00	
k. Total interest expenses	11983657.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	7279291.00	
a. Less: Estimation of possible losses on loans and leasing	500000.00	
b. Net interest income after estimation of possible losses on loans and leasing	6779291.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	2909124.00	
b. Profit in foreign currency	2193433.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	226128.00	
f. Total non-interest income	5328685.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	691679.00	
b. Losses in foreign currency	1776676.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14.00	
f. Total non-interest expenses	2468369.00	
6. NET INCOME BEFORE OPERATING EXPENSES	9639607.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	2759293.00	
b. Lease and maintenance	911186.00	

c. Assignment and transportation expenses	34135.00	
d. Administrative expenses	302365.00	
e. Representation and charity	165565.00	
f. Depreciation	490764.00	
g. Insurance, taxes and other expenses	465103.00	
h. Total operating expenses	5128411.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	4511196.00	
a. Estimation of income tax	734330.00	
10. INCOME BEFORE AMENDMENTS	3776866.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	3776866.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзакаримов Анвар Тулкунович
	Full name of the chief accountant:	Атарбаев Фарход Мирмухамедович
	Full name of authorized person, who published information on the website:	Арипов Валижон Александрович

Источник: <https://openinfo.uz/reports/bank/quarter/358>

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