

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	13602649.00
	2. Due from Central Bank of Uzbekistan	107495257.00
	3. Due from other banks	59435938.00
	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	739610654.00
	a. Gross loans	
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	1907909.00

d. Net loans and leasing transactions		737702745.00
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		58089064.00
11. Due accrued interest		15436565.00
12. Other owned property of the bank		180000.00
a. Investments in real estate		
b. Other assets acquired during credit settlements		
c. Less: Reserves for possible losses on other own property of the bank		
d. Net other owned property of the bank		
13. Other assets		25258335.00
14. Total assets		1017240553.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		227016420.00
16. Savings deposits		
17. Term deposits		490424461.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		128637338.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		25446258.00

22. Subordinated debt obligations		
23. Due accrued interests		1126393.00
24. Other liabilities		4915410.00
25. Total liabilities		877566280.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		117490180.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		1999722.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		861889.00
29. Retained profit		19322482.00
30. Total equity		139674273.00
31. Total liabilities and equity		1017240553.00

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	1441785.00
	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	66814588.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	5900625.00	
k. Total interest income	74156998.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	2106607.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	32098691.00	
d. Interest expenses due to the Central Bank of Uzbekistan	51147.00	
e. Interest expenses due to other banks	5776247.00	
f. Total interest expenses on deposits	40032692.00	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	5900625.00	
j. Total interest expenses on liabilities	5900625.00	
k. Total interest expenses	45933317.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	28223681.00	
a. Less: Estimation of possible losses on loans and leasing	1138823.00	
b. Net interest income after estimation of possible losses on loans and leasing	27084858.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	9616895.00	
b. Profit in foreign currency	32518193.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	785902.00	
f. Total non-interest income	42920990.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	2743569.00	
b. Losses in foreign currency	27772584.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	14.00	
f. Total non-interest expenses	30516167.00	
6. NET INCOME BEFORE OPERATING EXPENSES	39489681.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	9860904.00	
b. Lease and maintenance	2887886.00	

c. Assignment and transportation expenses	121247.00	
d. Administrative expenses	860184.00	
e. Representation and charity	764233.00	
f. Depreciation	1632250.00	
g. Insurance, taxes and other expenses	1674932.00	
h. Total operating expenses	17801636.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	21688045.00	
a. Estimation of income tax	3810244.00	
10. INCOME BEFORE AMENDMENTS	17877801.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	17877801.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Алиев Фуркат Фарходович
	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/426>

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