

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	11175735.00
	2. Due from Central Bank of Uzbekistan	68755671.00
	3. Due from other banks	18341368.00
	4. Trade accounts	1000000.00
	a. Securities	1000000.00
	b. Precious metals, coins, stones	
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	1000000.00
	5 a. Investments	77000.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	77000.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	
	a. Gross loans	703239160.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	38825592.00

d. Net loans and leasing transactions		664413568.00
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		59798661.00
11. Due accrued interest		140070229.00
12. Other owned property of the bank		1017925.00
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		1017925.00
13. Other assets		49008690.00
14. Total assets		1013658847.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		270683066.00
16. Savings deposits		
17. Term deposits		519668946.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		56182319.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		46934862.00
23. Due accrued interests		4378560.00
24. Other liabilities		3858716.00
25. Total liabilities		902289520.00
EQUITY		
26. Authorized capital		117490180.00
a. Ordinary shares		117490180.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		3236785.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		1016744.00
29. Retained profit		-10374382.00
30. Total equity		111369327.00
31. Total liabilities and equity		1013658847.00

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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

297660821.90

c. Interest income on purchased commercial notes

d. Interest income on investments		
e. Interest income on securities' purchase and sale accounts	34520547.89	
f. Interest income on customer liabilities	18220186933.85	
g. Interest income on customers liabilities on the outstanding acceptances of the bank		
h. Interest, discount (discounts) and contributions on credit and leasing transactions		
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	2388717808.22	
k. Total interest income	21147224101.36	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	24943913567.49	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits		
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	922422836.14	
f. Total interest expenses on deposits		
g. Due interest expenses on loans	376358793.37	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	2388740513.12	
j. Total interest expenses on liabilities		
k. Total interest expenses	28631435710.12	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	-7484211608.76	
a. Less: Estimation of possible losses on loans and leasing		
b. Net interest income after estimation of possible losses on loans and leasing	34325144712.18	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services		
b. Profit in foreign currency	3437451969.21	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	165793050.84	
f. Total non-interest income	5001432405.53	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service		
b. Losses in foreign currency	3052407228.47	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses		
f. Total non-interest expenses	165793050.84	
6. NET INCOME BEFORE OPERATING EXPENSES	-40394368814.12	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	3515211010.46	
b. Lease and maintenance	910305535.60	

c. Assignment and transportation expenses	40983626.00	
d. Administrative expenses	181660862.13	
e. Representation and charity	22127685.43	
f. Depreciation	876094340.48	
g. Insurance, taxes and other expenses	548795983.29	
h. Total operating expenses	6095179043.39	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	-46489547857.51	
a. Estimation of income tax	200000000.00	
10. INCOME BEFORE AMENDMENTS		
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	-46689547857.51	

7	Responsible persons	
	Full name of the Executive body's Head:	Мухутдинов Аваз Абдурасулович
	Full name of the chief accountant:	Пулотов Нутфулло Самадович
	Full name of authorized person, who published information on the website:	Арипов Валижон Александрович

Источник: <https://openinfo.uz/reports/bank/quarter/573>

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