

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	674452544.00
	2. Due from Central Bank of Uzbekistan	130962065.00
	3. Due from other banks	661762215.00
	4. Trade accounts	
	a. Securities	350598950.00
	b. Precious metals, coins, stones	934.00
	c. Less: Reserves for possible losses on purchase and sale accounts	
	d. Net purchase and sale accounts	
	5 a. Investments	49283242.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	49283242.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	8399112344.00
	a. Gross loans	8479581028.00
	b. Gross leasing transactions	
	c. Less: Reserves for possible losses on loans and leasing transactions	80468684.00
	d. Net loans and leasing transactions	

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	46336413.00	
10. Net fixed assets	365552498.00	
11. Due accrued interest	302180154.00	
12. Other owned property of the bank	47978448.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	41765047.00	
c. Less: Reserves for possible losses on other own property of the bank	487667.00	
d. Net other owned property of the bank	6701068.00	
13. Other assets	144116826.00	
14. Total assets		11172336633.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		809559536.00
16. Savings deposits		1787012938.00
17. Term deposits		
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1168277620.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		5270808349.00
22. Subordinated debt obligations		

23. Due accrued interests		86003808.00
24. Other liabilities		180249930.00
25. Total liabilities		9301912181.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		1488593787.00
b. Privileged stocks		8444750.00
27. Additional paid-in capital		218675.00
28. Reserve capital		238352681.00
a. Reserve fund for general purposes		208218777.00
a.1.out of which:, reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		30133904.00
29. Retained profit		134814559.00
30. Total equity		1870424452.00
31. Total liabilities and equity		11172336633.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	1391533.00
	b. Interest income in accounts at other banks	12526127.00
	c. Interest income on purchased commercial notes	
	d. Interest income on investments	13576553.00

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	216505507.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	41465809.00	
k. Total interest income	285465529.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits		
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	68052747.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	16678402.00	
f. Total interest expenses on deposits	84733462.00	
g. Due interest expenses on loans	52746824.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses		
j. Total interest expenses on liabilities		
k. Total interest expenses		
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	106591638.00	

a. Less: Estimation of possible losses on loans and leasing	76808380.00	
b. Net interest income after estimation of possible losses on loans and leasing	29783258.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	25481797.00	
b. Profit in foreign currency	16094234.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	120326.00	
e. Other non-interest income	68438969.00	
f. Total non-interest income	110135326.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	5745084.00	
b. Losses in foreign currency	9197330.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	106320.00	
f. Total non-interest expenses	15048734.00	
6. NET INCOME BEFORE OPERATING EXPENSES	124869850.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	43344659.00	
b. Lease and maintenance	11884656.00	
c. Assignment and transportation expenses	1339614.00	
d. Administrative expenses	2445799.00	

e. Representation and charity	4813794.00	
f. Depreciation	10247482.00	
g. Insurance, taxes and other expenses	1090832.00	
h. Total operating expenses	75166836.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	49703014.00	
a. Estimation of income tax	17642569.00	
10. INCOME BEFORE AMENDMENTS	32060445.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	32060445.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Чори Садибакосович
	Full name of the chief accountant:	Ахмедов Тохиржон Хасанжон угли
	Full name of authorized person, who published information on the website:	Атамухамедова Умида Файзуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/661>

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