

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:	

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Deloit_Tuche_2021_MSFO_1_0DauaQI.pdf)
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5	Balance sheet	
	Категории	тыс. сум.
	ASSETS	
	1. Cash and other payment documents	405858977.00
	2. Due from Central Bank of Uzbekistan	600174487.00
	3. Due from other banks	605429409.00
	4. Trade accounts	
	a. Securities	324069492.00
	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	108238755.00
	b. Less: Reserves for possible losses on investments	
	c. Net investments	108238755.00
	6. Securities purchased under REPO agreement	
	7. Loans and leasing transactions	8761917856.00
	a. Gross loans	8858067469.00
	b. Gross leasing transactions	

c. Less: Reserves for possible losses on loans and leasing transactions	96149613.00	
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	20031979.00	
10. Net fixed assets	397327400.00	
11. Due accrued interest	308302595.00	
12. Other owned property of the bank	51249184.00	
a. Investments in real estate		
b. Other assets acquired during credit settlements	45551452.00	
c. Less: Reserves for possible losses on other own property of the bank	487667.00	
d. Net other owned property of the bank	6185399.00	
13. Other assets	334440146.00	
14. Total assets		11826220063.00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits		1064676811.00
16. Savings deposits		
17. Term deposits		1962496452.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		1273209529.00
20. Securities sold under REPO agreement		

21. Due loans and leasing operations		5232839551.00
22. Subordinated debt obligations		
23. Due accrued interests		59945983.00
24. Other liabilities		338614321.00
25. Total liabilities		9931782647.00
EQUITY		
26. Authorized capital		
a. Ordinary shares		1488593787.00
b. Privileged stocks		8444750.00
27. Additional paid-in capital		218675.00
28. Reserve capital		237718923.00
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		29500146.00
29. Retained profit		159461281.00
30. Total equity		1894437416.00
31. Total liabilities and equity		11826220063.00

6	Report on financial results	
	Категории	тыс. сум.
	1. INTEREST INCOME	
	a. Interest income in accounts at the Central Bank of Uzbekistan	2040711.00
	b. Interest income in accounts at other banks	24341722.00

c. Interest income on purchased commercial notes		
d. Interest income on investments	23662704.00	
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	458206023.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	93367984.00	
k. Total interest income	601619144.00	
2. INTEREST EXPENSES		
a. Interest expenses on demand deposits	1363.00	
b. Interest expenses on savings deposits		
c. Interest expenses on term deposits	137442066.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	31686969.00	
f. Total interest expenses on deposits	169130398.00	
g. Due interest expenses on loans	115822644.00	
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	93234030.00	
j. Total interest expenses on liabilities		
k. Total interest expenses	378187072.00	

3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	223432072.00	
a. Less: Estimation of possible losses on loans and leasing	102238951.00	
b. Net interest income after estimation of possible losses on loans and leasing	85273282.00	
4. NON-INTEREST INCOME		
a. Income on commission and fees for services	58307243.00	
b. Profit in foreign currency	57005048.00	
c. Profit on commercial operations		
d. Profit and dividends on investments	264270.00	
e. Other non-interest income	86080493.00	
f. Total non-interest income	201657054.00	
5. NON-INTEREST EXPENSES		
a. Expenses on commission and fees for service	13814868.00	
b. Losses in foreign currency	25704702.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	106327.00	
f. Total non-interest expenses	39625897.00	
6. NET INCOME BEFORE OPERATING EXPENSES	247304439.00	
7. OPERATING EXPENSES		
a. Salaries and other expenses for employees	89144269.00	
b. Lease and maintenance	25485699.00	

c. Assignment and transportation expenses	2858850.00	
d. Administrative expenses	4881521.00	
e. Representation and charity	12945928.00	
f. Depreciation	20696374.00	
g. Insurance, taxes and other expenses	6909499.00	
h. Total operating expenses	162922140.00	
8. ESTIMATION OF NON-LOAN LOSSES		
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	84382299.00	
a. Estimation of income tax	28308891.00	
10. INCOME BEFORE AMENDMENTS	56073408.00	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
11. NET PROFIT (LOSS)	56073408.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мирзаев Чори Садибакович
	Full name of the chief accountant:	Алмурадов Ойбек Абдуллаевич
	Full name of authorized person, who published information on the website:	Атамухамедова Умида Файзуллаевна

Источник: <https://openinfo.uz/reports/bank/quarter/707>

Дата: 27.04.2024