

# 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<br>(mailto:info@turonbank.uz) |
|   | Official Website:   | www.turonbank.uz (https://<br>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:  |   |

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| ОКПО:  |  |
| ОКОНХ: |  |
| СОАТО: |  |

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| 5 | <b>Balance sheet</b>  |                               |
|   | Категории   | тыс. сум.                     |
|   | <b>ASSETS</b>   |                               |
|   | 1. Cash and other payment documents                                     | 599931300.00 613862784.00     |
|   | 2. Due from Central Bank of Uzbekistan                                  | 272301257.00 308556993.00     |
|   | 3. Due from other banks   | 1175870375.00 1227069795.00   |
|   | 4. Trade accounts   | 158250521.00 315076338.00     |
|   | a. Securities   | 159200000.00 331800000.00     |
|   | b. Precious metals, coins, stones                                       | 934.00 934.00                 |
|   | c. Less: Reserves for possible losses on purchase and sale accounts     |                               |
|   | d. Net purchase and sale accounts                                       |                               |
|   | 5 a. Investments  | 415286782.00 423786782.00     |
|   | b. Less: Reserves for possible losses on investments                    |                               |
|   | c. Net investments  | 415286782.00 423786782.00     |
|   | 6. Securities purchased under REPO agreement                            | 149844741.00 104199836.00     |
|   | 7. Loans and leasing transactions                                       | 11764721668.00 12006928646.00 |
|   | a. Gross loans  | 11894396585.00 12142893559.00 |
|   | b. Gross leasing transactions   |                               |
|   | c. Less: Reserves for possible losses on loans and leasing transactions | 129674917.00 135964913.00     |
|   | d. Net loans and leasing transactions                                   |                               |

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| 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                    | 975779.00      | 32451690.00    |
| 10. Net fixed assets  | 461763909.00   | 461492885.00   |
| 11. Due accrued interest  | 621062349.00   | 715183843.00   |
| 12. Other owned property of the bank                                    | 223423737.00   | 237470686.00   |
| a. Investments in real estate   |                | 225523033.00   |
| b. Other assets acquired during credit settlements                      |                |                |
| c. Less: Reserves for possible losses on other own property of the bank |                | 2174958.00     |
| d. Net other owned property of the bank                                 |                | 14122611.00    |
| <b>13. Other assets</b>   | 193060011.00   | 152961297.00   |
| <b>14. Total assets</b>   | 15938718729.00 | 16501726435.00 |
| <b>LIABILITIES AND EQUITY</b>   |                |                |
| <b>LIABILITIES</b>  |                |                |
| 15. Demand deposits   | 1234997406.00  | 920866869.00   |
| 16. Savings deposits  |                |                |
| 17. Term deposits   | 3426534264.00  | 3730007689.00  |
| 18. Due to Central Bank of Uzbekistan                                   | 15767811.00    | 32978751.00    |
| 19. Due to other banks  | 1930635621.00  | 2304031767.00  |
| 20. Securities sold under REPO agreement                                |                |                |
| 21. Due loans and leasing operations                                    | 7180822598.00  | 7217728964.00  |
| 22. Subordinated debt obligations                                       |                |                |

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| 23. Due accrued interests                              | 95163128.00           | 135081133.00          |
| 24. Other liabilities                                  | 252537882.00          | 251863809.00          |
| <b>25. Total liabilities</b>                           | <b>14041295582.00</b> | <b>14592558982.00</b> |
| <b>EQUITY</b>  |                       |                       |
| 26. Authorized capital                                 | 1484142425.00         | 1484142425.00         |
| a. Ordinary shares                                     | 1475697675.00         | 1475697675.00         |
| b. Privileged stocks                                   | 8444750.00            | 8444750.00            |
| 27. Additional paid-in capital                         | 218675.00             | 218675.00             |
| 28. Reserve capital                                    | 252850524.00          | 252363118.00          |
| a. Reserve fund for general purposes                   | 226842512.00          | 226842512.00          |
| a.1.out of which:, reserves created on standard assets |                       |                       |
| b. Reserve for devaluation                             |                       |                       |
| c. Other reserves and funds                            | 26008012.00           | 25520606.00           |
| 29. Retained profit                                    | 160211523.00          | 172443235.00          |
| <b>30. Total equity</b>                                | <b>1897423147.00</b>  | <b>1909167453.00</b>  |
| <b>31. Total liabilities and equity</b>                | <b>15938718729.00</b> | <b>16501726435.00</b> |

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| <b>6</b> | <b>Report on financial results</b>                               |            |
|          | Категории  | тыс. сум.  |
|          | <b>1. INTEREST INCOME</b>  |            |
|          | a. Interest income in accounts at the Central Bank of Uzbekistan | 1786850.00 |
|          | b. Interest income in accounts at other banks                    | 9381440.00 |
|          | c. Interest income on purchased commercial notes                 |            |
|          | d. Interest income on investments                                |            |

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| e. Interest income on securities' purchase and sale accounts                              | 10476868.00         |  |
| 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    | 361683555.00        |  |
| i. Interest income on purchased securities under REPO agreements                          | 2933715.00          |  |
| j. Other interest income  | 210224.00           |  |
| <b>k. Total interest income</b>   | <b>386472652.00</b> |  |
| <b>2. INTEREST EXPENSES</b>   |                     |  |
| a. Interest expenses on demand deposits   |                     |  |
| b. Interest expenses on savings deposits  |                     |  |
| c. Interest expenses on term deposits   | 149340063.00        |  |
| d. Interest expenses due to the Central Bank of Uzbekistan                                |                     |  |
| e. Interest expenses due to other banks   | 48634707.00         |  |
| <b>f. Total interest expenses on deposits</b>   | <b>197974770.00</b> |  |
| g. Due interest expenses on loans   | 87250599.00         |  |
| h. Interest expenses on sold securities under REPO agreements                             | 232521.00           |  |
| i. Other interest expenses  |                     |  |
| <b>j. Total interest expenses on liabilities</b>  | <b>87483120.00</b>  |  |
| <b>k. Total interest expenses</b>   | <b>285457890.00</b> |  |
| <b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b> | <b>101014762.00</b> |  |

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| a. Less: Estimation of possible losses on loans and leasing                     | 57731651.00         |  |
| b. Net interest income after estimation of possible losses on loans and leasing | 43283111.00         |  |
| <b>4. NON-INTEREST INCOME</b>   |                     |  |
| a. Income on commission and fees for services                                   | 30113278.00         |  |
| b. Profit in foreign currency   | 20126410.00         |  |
| c. Profit on commercial operations  |                     |  |
| d. Profit and dividends on investments  |                     |  |
| e. Other non-interest income  | 56891394.00         |  |
| <b>f. Total non-interest income</b>   | <b>107131082.00</b> |  |
| <b>5. NON-INTEREST EXPENSES</b>   |                     |  |
| a. Expenses on commission and fees for service                                  | 14111650.00         |  |
| b. Losses in foreign currency   | 6010181.00          |  |
| c. Losses on purchase and sale accounts   |                     |  |
| d. Losses from investments  | 73662.00            |  |
| e. Other non-interest expenses  | 168041.00           |  |
| <b>f. Total non-interest expenses</b>   | <b>20363534.00</b>  |  |
| <b>6. NET INCOME BEFORE OPERATING EXPENSES</b>                                  | <b>130050659.00</b> |  |
| <b>7. OPERATING EXPENSES</b>  |                     |  |
| a. Salaries and other expenses for employees                                    | 67480587.00         |  |
| b. Lease and maintenance  | 16617570.00         |  |
| c. Assignment and transportation expenses                                       | 1754158.00          |  |
| d. Administrative expenses  | 4421264.00          |  |

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| e. Representation and charity                          | 6899070.00          |  |
| f. Depreciation  | 12155323.00         |  |
| g. Insurance, taxes and other expenses                 | 6062299.00          |  |
| <b>h. Total operating expenses</b>                     | <b>115390271.00</b> |  |
| <b>8. ESTIMATION OF NON-LOAN LOSSES</b>                |                     |  |
| <b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b> | <b>14660388.00</b>  |  |
| a. Estimation of income tax                            | 2916082.00          |  |
| <b>10. INCOME BEFORE AMENDMENTS</b>                    | <b>11744306.00</b>  |  |
| a. Net unexpected income or loss                       |                     |  |
| b. Other net adjustments to profit                     |                     |  |
| <b>11. NET PROFIT (LOSS)</b>                           | <b>11744306.00</b>  |  |

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| <b>7</b> | <b>Responsible persons</b>  |                |
|          | Full name of the Executive body's Head:                                   | Мирзаев Ч.С.   |
|          | Full name of the chief accountant:  | Алмурадов О.А. |
|          | Full name of authorized person, who published information on the website: | Ботиров Ж.Б.   |

Источник: <https://openinfo.uz/reports/bank/quarter/908>

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