

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	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	

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
13. Other assets	193060011.00	152961297.00
14. Total assets	15938718729.00	16501726435.00
LIABILITIES AND EQUITY		
LIABILITIES		
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		

23. Due accrued interests	95163128.00	135081133.00
24. Other liabilities	252537882.00	251863809.00
25. Total liabilities	14041295582.00	14592558982.00
EQUITY		
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
30. Total equity	1897423147.00	1909167453.00
31. Total liabilities and equity	15938718729.00	16501726435.00

6	Report on financial results	
	Категории	тыс. сум.
1. INTEREST INCOME		
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		

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	
k. Total interest income	386472652.00	
2. INTEREST EXPENSES		
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	
f. Total interest expenses on deposits	197974770.00	
g. Due interest expenses on loans	87250599.00	
h. Interest expenses on sold securities under REPO agreements	232521.00	
i. Other interest expenses		
j. Total interest expenses on liabilities	87483120.00	
k. Total interest expenses	285457890.00	
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	101014762.00	

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	
4. NON-INTEREST INCOME		
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	
f. Total non-interest income	107131082.00	
5. NON-INTEREST EXPENSES		
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	
f. Total non-interest expenses	20363534.00	
6. NET INCOME BEFORE OPERATING EXPENSES	130050659.00	
7. OPERATING EXPENSES		
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	

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

7	Responsible persons	
	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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