

# 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

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**Balance sheet**

Категории

тыс. сум.

**ASSETS**

1. Cash and other payment documents		15101664.00
2. Due from Central Bank of Uzbekistan		28232870.00
3. Due from other banks		9543488.00
4. Trade accounts		
a. Securities		
b. Precious metals, coins, stones		
c. Less: Reserves for possible losses on purchase and sale accounts		
d. Net purchase and sale accounts		
5 a. Investments	40000.00	
b. Less: Reserves for possible losses on investments		
c. Net investments		40000.00
6. Securities purchased under REPO agreement		
7. Loans and leasing transactions		
a. Gross loans	243134905.00	
b. Gross leasing transactions	4762674.00	
c. Less: Reserves for possible losses on loans and leasing transactions	3705.00	

d. Net loans and leasing transactions		247893874.00
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		8502168.00
11. Due accrued interest		1285177.00
12. Other owned property of the bank		
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		
<b>13. Other assets</b>		36365919.00
<b>14. Total assets</b>		346965160.00
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
15. Demand deposits		86978390.00
16. Savings deposits		44583.00
17. Term deposits		120608168.00
18. Due to Central Bank of Uzbekistan		
19. Due to other banks		86214936.00
20. Securities sold under REPO agreement		
21. Due loans and leasing operations		

22. Subordinated debt obligations		
23. Due accrued interests		428072.00
24. Other liabilities		1535788.00
<b>25. Total liabilities</b>		<b>295809937.00</b>
<b>EQUITY</b>		
26. Authorized capital		
a. Ordinary shares		39791342.00
b. Privileged stocks		
27. Additional paid-in capital		
28. Reserve capital		
a. Reserve fund for general purposes		1599722.00
a.1.out of which:., reserves created on standard assets		
b. Reserve for devaluation		
c. Other reserves and funds		769975.00
29. Retained profit		8994184.00
<b>30. Total equity</b>		<b>51155223.00</b>
<b>31. Total liabilities and equity</b>		<b>346965160.00</b>

<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	
	b. Interest income in accounts at other banks	245678.00
	c. Interest income on purchased commercial notes	

d. Interest income on investments		
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	14088064.00	
i. Interest income on purchased securities under REPO agreements		
j. Other interest income	574000.00	
<b>k. Total interest income</b>	<b>14907742.00</b>	
<b>2. INTEREST EXPENSES</b>		
a. Interest expenses on demand deposits	200314.00	
b. Interest expenses on savings deposits	5.00	
c. Interest expenses on term deposits	5464752.00	
d. Interest expenses due to the Central Bank of Uzbekistan		
e. Interest expenses due to other banks	2767817.00	
<b>f. Total interest expenses on deposits</b>	<b>8432888.00</b>	
g. Due interest expenses on loans		
h. Interest expenses on sold securities under REPO agreements		
i. Other interest expenses	574000.00	
<b>j. Total interest expenses on liabilities</b>	<b>574000.00</b>	
<b>k. Total interest expenses</b>	<b>9006888.00</b>	

<b>3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING</b>	5900854.00	
a. Less: Estimation of possible losses on loans and leasing	3705.00	
b. Net interest income after estimation of possible losses on loans and leasing	5897149.00	
<b>4. NON-INTEREST INCOME</b>		
a. Income on commission and fees for services	7203679.00	
b. Profit in foreign currency	5073592.00	
c. Profit on commercial operations		
d. Profit and dividends on investments		
e. Other non-interest income	1236716.00	
<b>f. Total non-interest income</b>	13513987.00	
<b>5. NON-INTEREST EXPENSES</b>		
a. Expenses on commission and fees for service	1056680.00	
b. Losses in foreign currency	4916331.00	
c. Losses on purchase and sale accounts		
d. Losses from investments		
e. Other non-interest expenses	92.00	
<b>f. Total non-interest expenses</b>	5973103.00	
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	13438033.00	
<b>7. OPERATING EXPENSES</b>		
a. Salaries and other expenses for employees	4956287.00	
b. Lease and maintenance	1385063.00	

c. Assignment and transportation expenses	58861.00	
d. Administrative expenses	281076.00	
e. Representation and charity	542104.00	
f. Depreciation	744157.00	
g. Insurance, taxes and other expenses	1033394.00	
<b>h. Total operating expenses</b>	<b>9000942.00</b>	
<b>8. ESTIMATION OF NON-LOAN LOSSES</b>		
<b>9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS</b>	<b>4437091.00</b>	
a. Estimation of income tax	911330.00	
<b>10. INCOME BEFORE AMENDMENTS</b>	<b>3525761.00</b>	
a. Net unexpected income or loss		
b. Other net adjustments to profit		
<b>11. NET PROFIT (LOSS)</b>	<b>3525761.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Мирзакаримов Анвар Тулкунович
	Full name of the chief accountant:	Атарбаев Фарход Мирмухамедович
	Full name of authorized person, who published information on the website:	Эгамбердиев Отабек Абдумаликович

Источник: <https://openinfo.uz/reports/bank/quarter/301>

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