**JSCB "Turonbank 's 2019 year results by year**

**Report**

**The report confirmed the structure of the emitter of bank management.**

**Report the date of approval of 09.07.2020 years**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | | **Issuer name** | | | | | | | | | | | | | | | | | | | | | |
| in full: | | | | | | "Turonbank" joint-stock commercial bank | | | | | | | | | | | | | | | |
| Shortened: | | | | | | "Turonbank" BANK | | | | | | | | | | | | | | | |
| Exchange tikerining name: | | | | | | TN | | | | | | | | | | | | | | | |
| 2. | | **Contact information** | | | | | | | | | | | | | | | | | | | | | |
| location: | | | | | | Tashkent, street Abay 4 home. | | | | | | | | | | | | | | | |
| Postal address: | | | | | | 100011, Tashkent, street Abay 4 home. | | | | | | | | | | | | | | | |
| Email address: | | | | | | info@turonbank.uz | | | | | | | | | | | | | | | |
| official website: | | | | | | www.turonbank.uz | | | | | | | | | | | | | | | |
| 3. | | **Bank details** | | | | | | | | | | | | | | | | | | | | | |
| bank name of the service provider: | | | | | | "Turonbank" | | | | | | | | | | | | | | | |
| account number: | | | | | | 29801000400000446154 | | | | | | | | | | | | | | | |
| MFO: | | | | | | 00446 | | | | | | | | | | | | | | | |
| 4. | | **Registration and identification NUMBERS:** | | | | | | | | | | | | | | | | | | | | | |
| given by registration authority: | | | | | | by the central bank of the republic of uzbekistan 713/8number 31 December 1990 , in the year given. | | | | | | | | | | | | | | | |
| tax service given by the authorities (STIR): | | | | | | 201 055108 | | | | | | | | | | | | | | | |
| **by the state statistics authorities to**  **the given number:** | | | | | | | | | | | | | | | | | | | | | |
| Mb: | | | | | | 144 | | | | | | | | | | | | | | | |
| CT: | | | | | | 14825394 | | | | | | | | | | | | | | | |
| IF: | | | | | | 96120 | | | | | | | | | | | | | | | |
| MHOBT: | | | | | | 1726277 | | | | | | | | | | | | | | | |
| 5. | | **Issuer's financial and economic**  **Condition indicators of** | | | | | | | | | | | | | | | | | | | | | |
| the profitability of the capital of koeffisienti: | | | | | | 11,2 % | | | | | | | | | | | | | | | |
| of the total effective cover koeffisienti ensure disabled: | | | | | | 248,0 % | | | | | | | | | | | | | | | |
| koeffisienti not absolute liquidity: | | | | | | 106,9 % | | | | | | | | | | | | | | | |
| of their assets ratio koeffisienti the funds involved field trips: | | | | | | 65,0% | | | | | | | | | | | | | | | |
| of the emitter field trips debt funds its assets ratio: | | | | | | 35,0% | | | | | | | | | | | | | | | |
| 6. | | **In the reporting year, the securities**  **accrued on the amount of income** | | | | | | | | | | | | | | | | | | | | | |
| **on shares\*** | | | | | | | | | | | | | | | | | | | | | |
| stock pieces in sum: | | | | | | 23,29 | | | | | | | | | | | | | | | |
| percent of the nominal value of shares, pieces: | | | | | | 1,37 % | | | | | | | | | | | | | | | |
| **on preferred shares\*** | | | | | | | | | | | | | | | | | | | | | |
| stock pieces in sum: | | | | | | 340 , 00 sum | | | | | | | | | | | | | | | |
| to pieces in percent of the nominal value of shares: | | | | | | 20% | | | | | | | | | | | | | | | |
| **other securities\*on** | | | | | | | | | | | | | | | | | | | | | |
| valuable pieces to a paper in sum | | | | | | no | | | | | | | | | | | | | | | |
| pieces to the nominal value of the securities in the one percent: | | | | | | no | | | | | | | | | | | | | | | |
| 7. | | **INCOME on equity**  **on available to pay DEBT** | | | | | | | | | | | | | | | | | | | | | |
| **of ordinary shares** | | | | | | | | | | | | | | | | | | | | | |
| by the end of the reporting period (in dollars): | | | | | | no | | | | | | | | | | | | | | | |
| previous period (in dollars): | | | | | | no | | | | | | | | | | | | | | | |
| **Privileged shares** | | | | | | | | | | | | | | | | | | | | | |
| by the end of the reporting period (in dollars): | | | | | | no | | | | | | | | | | | | | | | |
| previous period (in dollars): | | | | | | no | | | | | | | | | | | | | | | |
| **Other securities** | | | | | | | | | | | | | | | | | | | | | |
| by the end of the reporting period (in dollars): | | | | | | no | | | | | | | | | | | | | | | |
| previous period (in dollars): | | | | | | no | | | | | | | | | | | | | | | |
| 8. | | **The monitor board, the audit committee OR**  **changes in the composition of the executive body** | | | | | | | | | | | | | | | | | | | | | |
| **N** | | **the date of the change** | | | | **F.I.Sh.** | | | **The position** | | | | | **of the emitter to**  **the decision**  **that made the body of** | | | | | **Elected (appointed)/**  **produced from the composition**  **(loosened,**  **powers,**  **term expired)** | | |
| **the decision**  **is made the date** | **to the function**  **entry**  **date** | | |
|  | | 25.03.2019 | | | | Oleg Kim  Romoaldovich | | | the members of the board, | | | | | the board of the | | | | | Authority expired | | |
|  | | 25.03.2019 | | | | Tashev Aziz  Taxirovich | | | the members of the board, | | | | | of the board | | | | | Elected | | |
|  | | 25.03.2019 | | | | Abdumajidov Rustam Abdumajidovich | | | the members of the board, | | | | | of the board | | | | | Elected | | |
|  | | 19.06.2019 | | | | Yunusov Djaxongir Baxodirovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | of powers of the finished | | |
|  | | 19.06.2019 | | | | Ummatov Begzod Xamzaevich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | of powers of the finished | | |
|  | | 19.06.2019 | | | | alisher turmuxamedov Ulug'bekovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | of powers of the finished | | |
|  | | 19.06.2019 | | | | Anvar Rajabov Asatullaevich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | of powers of the finished | | |
|  | | 19.06.2019 | | | | Qahhorov Azizjon son Ahror | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Malikov  Fattoh Xalilovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Sharipov Najmiddin Shuxratovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Saliev Sherzod Ikromovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Miraliev Alisher Erkinovich | | | member of the council | | | | | The general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Olimjonov Odil Olimovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Abdulaziz Kadirov Abdulxaevich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Norgitov Muhitdin Jo'raboevich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Xaytmetov Rustam Maxkamjonovich | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Ibraximdjanova Zumrad Amanbaevna | | | the members of the board, | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Sadikov  Aziz  Ilmurodovich | | | the audit commission members of | | | | | the general meeting of shareholders | | | | | of powers of the finished | | |
|  | | 19.06.2019 | | | | Umarova  Dilbar  Abdullaevna | | | the audit commission members of | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Xabibullaev  Sardor  Alisher ugli | | | members of the audit commission of | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 19.06.2019 | | | | Tangriev Sanjar Shamsiqulovich | | | the audit commission members of | | | | | the general meeting of shareholders | | | | | elected at | | |
|  | | 22.08.2019 | | | | Muminov Ozod Abdualimovich | | | Management member of | | | | | the board of the | | | | | Authority expired | | |
|  | | 22.08.2019 | | | | Bekzod Aripov Nafasovich | | | member of the Management | | | | | board | | | | | Elected | | |
|  | | 23.09.2019 | | | | Abdumajidov  Rustam Abdumajidovich | | | member of the Management | | | | | board of the | | | | | Authority expired | | |
|  | | 23.09.2019 | | | | Kaldibaev  Sultan  Torabekovich | | | member of the Management | | | | | board | | | | | Elected | | |
| 9. | | **In the reporting year the issue of ADDITIONAL VALUABLE**  **paper the basic information about the** | | | | | | | | | | | | | | | | | | | | | |
| issuer's production decision structure: | | | | | | the council of the bank | | | | | | | | | | | | | | | |
| of securities type: | | | | | | owner name, written common shares | | | | | | | | | | | | | | | |
| number of securities: | | | | | | 5 526851 pieces of | | | | | | | | | | | | | | | |
| the nominal value of the securities pieces: | | | | | | 1700 sum of | | | | | | | | | | | | | | | |
| Out registered date: | | | | | | 19.07.2019 the year | | | | | | | | | | | | | | | |
| out of registered number: | | | | | | R0496-22 | | | | | | | | | | | | | | | |
| placing form: | | | | | | Closed subscription | | | | | | | | | | | | | | | |
| placed on start date: | | | | | | 30.07.2019 | | | | | | | | | | | | | | | |
| In completion date: | | | | | | 30.07.2019 | | | | | | | | | | | | | | | |
|  | | of the output of the emitter structure of decision: | | | | | | the council of the bank | | | | | | | | | | | | | | | |
|  | | of securities type: | | | | | | owner name, written hujjatsiz common shares | | | | | | | | | | | | | | | |
|  | | number of securities: | | | | | | 64 617647 pieces | | | | | | | | | | | | | | | |
|  | | pieces of the nominal value of the securities: | | | | | | 1700 the sum of | | | | | | | | | | | | | | | |
|  | | Out date registered: | | | | | | 18.10.2019 years | | | | | | | | | | | | | | | |
|  | | out of registered number: | | | | | | R0496-23 | | | | | | | | | | | | | | | |
|  | | Placement form: | | | | | | Closed subscription | | | | | | | | | | | | | | | |
|  | | placed on start date: | | | | | | 29.07.2019 | | | | | | | | | | | | | | | |
|  | | In completion date: | | | | | | 30.07.2019 | | | | | | | | | | | | | | | |
| 10. | | **Important facts in the activities of the issuer in the reporting year** | | | | | | | | | | | | | | | | | | | | | |
| **N** | | **important facts**  **Name** | | | | **Important**  **facts number of** | | | | | | **Important**  **face facts and**  **give you** | | | | | **the important facts**  **declare-**  **date gan** | | | | |
| **1** | | Branches in the list of changes | | | | 09 | | | | | | 08.01.2019 | | | | | 08.01.2019 | | | | |
| **2** | | subject to changes in economic society of the list of | | | | 12 | | | | | |  | | | | |  | | | | |
| 3 | | structure of the transaction by the issuer, the largest | | | | 20 | | | | | | 14.03.2019 | | | | | 14.03.2019 | | | | |
| 4 | | Securities emmesion | | | | 25 | | | | | | 25.02.2019 | | | | | 25.02.2019 | | | | |
| 5 | | list of changes in shareholders | | | | 36 | | | | | | 25.03.2019 | | | | | 25.03.2019 | | | | |
| 6 | | of the council of Track, changes in the composition of the audit commission or the executive body | | | | 08 | | | | | | 25.03.2019 | | | | | 25.03.2019 | | | | |
| 7 | | Subsidiaries"economic changes in the list of societies ba | | | | 11 | | | | | | 01.03.2019 | | | | | 01.03.2019 | | | | |
| 8 | | the calculation of income on securities | | | | 32 | | | | | | 19.06.2019 | | | | | 19.06.2019 | | | | |
| 9 | | list of changes in shareholders | | | | 36 | | | | | | 19.06.2019 | | | | | 19.06.2019 | | | | |
| 10 | | Tracking of the board, the audit commission or changes in the composition of the executive body | | | | 08 | | | | | | 19.06.2019 | | | | | 19.06.2019 | | | | |
| 11 | | of the council of Track, changes in the composition of the audit commission or the executive body | | | | 08 | | | | | | 19.06.2019 | | | | | 19.06.2019 | | | | |
| 12 | | Securities emmesio | | | | 25 | | | | | | 03.07.2019 | | | | | 03.07.2019 | | | | |
| 13 | | list of changes in shareholders | | | | 36 | | | | | | 26.08.2019 | | | | | 27.08.2019 | | | | |
| 14 | | Track of the board, the audit commission or changes in the composition of the executive body | | | | 08 | | | | | | 26.08.2019 | | | | | 27.08.2019 | | | | |
| 15 | | of the council of Track, changes in the composition of the audit commission or the executive body | | | | 08 | | | | | | 23.09.2019 | | | | | 23.09.2019 | | | | |
| 16 | | for the list of changes in shareholders | | | | 36 | | | | | | 23.09.2019 | | | | | 23.09.2019 | | | | |
| 17 | | of the securities | | | | 25 | | | | | | 14.09.2019 | | | | | 14.09.2019 | | | | |
| 18 | | major transaction by the structure of the emitter | | | | 20 | | | | | | 03.12.2019 | | | | | 03.12.2019 | | | | |
| 19 | | of the decisions adopted by the upper management of the emitter | | | | 06 | | | | | | 26.12.2019 | | | | | 26.12.2019 | | | | |
| 11. | **THE BALANCE SHEET FOR THE BANK** | | | | | | | | | | | | | | | | | | | | | | |
| **Assets** | | | | | | | | | | | | | | **in the sum of thousands of** | | | | | | | | |
| 1.In cash cash and other payment documents | | | | | | | | | | | | | |  | | | | | 224 433 447 | | | |
| 2.The central bank of the republic of uzbekistan in the bank (MB), accounts | | | | | | | | | | | | | |  | | | | | 478 135 028 | | | |
| 3.Bank accounts in other banks | | | | | | | | | | | | | |  | | | | | 652 548 367 | | | |
| 4.Buying, selling securities | | | | | | | | | | | | | |  | | | | | 196 175 | | | |
| a. Securities | | | | | | | | | | | | | |  | | | | | 015 239 | | | |
| b.Precious metals, gems and coins | | | | | | | | | | | | | |  | | | | | 934 | | | |
| v. (Minus) buying, selling accounts made on the possibility of a loss | | | | | | | | | | | | | |  | | | | | 819 63 | | | |
| g. Net buying, selling accounts | | | | | | | | | | | | | |  | | | | |  | | | |
| 5. Investment dealers | | | | | | | | | | | | | |  | | | | | 164 25 091 | | | |
| b. The investment made on the possibility of a loss network zaxira | | | | | | | | | | | | | |  | | | | | 314 034 8 | | | |
| Net investment network v. | | | | | | | | | | | | | |  | | | | | 17 129 777 | | | |
| 6. Re-purchase with the terms of such securities acquired | | | | | | | | | | | | | |  | | | | |  | | | |
| 7. Credit and leasing operations | | | | | | | | | | | | | |  | | | | | 263 4 706 369 | | | |
| a. Brutto loans | | | | | | | | | | | | | |  | | | | |  | | | |
| b. Leasing operations, brutto | | | | | | | | | | | | | |  | | | | |  | | | |
| v. (Minus) Creamand make a loss on the possibility of leasing didid backup | | | | | | | | | | | | | |  | | | | | 12 120 of 203 | | | |
| g. Net loans and leasing operations | | | | | | | | | | | | | |  | | | | | 503 251 249 4 | | | |
| 8. a. Purchase the bills | | | | | | | | | | | | | |  | | | | |  | | | |
| b. (Minus) on the possibility of back bills made a loss | | | | | | | | | | | | | |  | | | | |  | | | |
| the net purchase bills | | | | | | | | | | | | | |  | | | | |  | | | |
| 9. The customer of the obligations of financial instruments, | | | | | | | | | | | | | |  | | | | | 81 921 147 | | | |
| 10. Fixed assets (net) | | | | | | | | | | | | | |  | | | | | 145 721 753 | | | |
| 11. Computer-based and b should be takendead interest | | | | | | | | | | | | | |  | | | | | 393 163 52 | | | |
| 12. Other private property of the bank | | | | | | | | | | | | | |  | | | | | 17 512 466 | | | |
| a. Real estate investment he made | | | | | | | | | | | | | |  | | | | |  | | | |
| b. Credit calculations adopted for other assets | | | | | | | | | | | | | |  | | | | |  | | | |
| v. (minus) on the possibility of the bank made a loss of private property other back | | | | | | | | | | | | | |  | | | | | 491 480 1 | | | |
| g. Other private property of the bank (net) | | | | | | | | | | | | | |  | | | | | 15 975 032 | | | |
| 13. Other assets | | | | | | | | | | | | | |  | | | | | 747 899 58 | | | |
| **14. Total assets of** | | | | | | | | | | | | | |  | | | | | **5 978 808 868** | | | |
|  | | | | | | | | | | | | | |  | | | | |  | | | |
| **private capital liabilities and** | | | | | | | | | | | | | |  | | | | |  | | | |
| **Commitments** | | | | | | | | | | | | | |  | | | | |  | | | |
| 15. Demand deposits stored until | | | | | | | | | | | | | |  | | | | | 795 814 150 | | | |
| 16. Savings deposits | | | | | | | | | | | | | |  | | | | |  | | | |
| 17. Term deposits | | | | | | | | | | | | | |  | | | | | 857 670 700 | | | |
| 18. The accounts of the central bank of the republic of uzbekistan | | | | | | | | | | | | | |  | | | | |  | | | |
| 19. Other bank accounts | | | | | | | | | | | | | |  | | | | | 772 386 549 | | | |
| 20. Repurchase agreements securities sold on | | | | | | | | | | | | | |  | | | | |  | | | |
| 21. Liabilities on credit and leasing operations | | | | | | | | | | | | | |  | | | | | 2 081 612 713 | | | |
| 22. Subordinar debt obligations | | | | | | | | | | | | | |  | | | | |  | | | |
| 23. Interest computations | | | | | | | | | | | | | |  | | | | | 333 180 25 | | | |
| 24. Other liabilities | | | | | | | | | | | | | |  | | | | | 109 967 021 | | | |
| **25. Total liabilities** | | | | | | | | | | | | | |  | | | | | **4 568 888 283** | | | |
|  | | | | | | | | | | | | | |  | | | | |  | | | |
| **private capital** | | | | | | | | | | | | | |  | | | | |  | | | |
| 26. The capital of | | | | | | | | | | | | | |  | | | | |  | | | |
| a. Common shares | | | | | | | | | | | | | |  | | | | | 161 946 876 | | | |
| b. Preferential shares | | | | | | | | | | | | | |  | | | | | 8 444 750 | | | |
| 27. Added capital | | | | | | | | | | | | | |  | | | | | 675 218 | | | |
| 28. Backup the capital | | | | | | | | | | | | | |  | | | | |  | | | |
| a. General fund reserves | | | | | | | | | | | | | |  | | | | | 504 62 850 | | | |
| a.1. Standard back the assets created in | | | | | | | | | | | | | |  | | | | | 24 850 493 | | | |
| b. Devalvasiya for backup | | | | | | | | | | | | | |  | | | | |  | | | |
| and the other reserve funds | | | | | | | | | | | | | |  | | | | | 786 569 29 | | | |
| 29.Retained profit | | | | | | | | | | | | | |  | | | | | 845 729 88 | | | |
| 30. **Total private capital** | | | | | | | | | | | | | |  | | | | | 585 090 240 1 | | | |
| 31. **Private capital total liabilities and** | | | | | | | | | | | | | |  | | | | | **5 978 808 868** | | | |
|  | | | | | | | | | | | | | |  | | | | |  | | | |
| 12. |  | | | | | | | | | | | | | | | | | | | | | | |
| **Categorys** | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **interests and INCOME** | | | | | | | | | | | | | |  | | | | | | | | |
| of. Correspondent accounts with the central bank's interest income | | | | | | | | | | | | | |  | | | | | | | | |
| . b. Interests in other banks correspondent accounts of income | | | | | | | | | | | | | | 227 707 30 | | | | | | | | |
| v. acquired bills income on the interests of | | | | | | | | | | | | | |  | | | | | | | | |
| g. Interest income investment network | | | | | | | | | | | | | |  | | | | | | | | |
| d. before-sale securities income on deposit accounts intended for | | | | | | | | | | | | | | 920 000 | | | | | | | | |
| . e. Income on obligations of the customer, the interests of | | | | | | | | | | | | | |  | | | | | | | | |
| j. Aktsept income on obligations of the client on local interests and | | | | | | | | | | | | | |  | | | | | | | | |
| z. Interest and discount on credit and leasing operations of | | | | | | | | | | | | | | 998 227 333 | | | | | | | | |
| i. Re-purchase with the terms of the securities purchase the interests of income on | | | | | | | | | | | | | |  | | | | | | | | |
| k. Other interests income | | | | | | | | | | | | | | 845 532 71 | | | | | | | | |
| **l. Total deposit income** | | | | | | | | | | | | | | **986 437 470** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **INTERESTS COSTS** | | | | | | | | | | | | | |  | | | | | | | | |
| a. Interests on deposits stored until demand costs | | | | | | | | | | | | | | 021 261 | | | | | | | | |
| b. Costs of interests on savings deposits | | | | | | | | | | | | | |  | | | | | | | | |
| term deposits interest costs on v. | | | | | | | | | | | | | | 321 639 90 | | | | | | | | |
| g. MBning xisobvaraqlari interests costs on | | | | | | | | | | | | | |  | | | | | | | | |
| the interests of other banks costs xisobvaraqlari d. | | | | | | | | | | | | | | 6 317 831 | | | | | | | | |
| **e. Total costs of interests on deposits** | | | | | | | | | | | | | | **977 413 97** | | | | | | | | |
| j. Interests paid on loans of expenses | | | | | | | | | | | | | | 55 316 560 | | | | | | | | |
| z. Re-purchase with the terms of the securities purchase costs on the interests of | | | | | | | | | | | | | |  | | | | | | | | |
| i. Homeinterests qa costs | | | | | | | | | | | | | | 011 731 71 | | | | | | | | |
| k. Other interests costs on a referendum | | | | | | | | | | | | | | **126 572 047** | | | | | | | | |
| **l. Total deposit costs** | | | | | | | | | | | | | | **986 024 223** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **interests net income losses on credits and leasing extimoli provide an assessment of previous** | | | | | | | | | | | | | | **962 213 484** | | | | | | | | |
| a. (Minus) valuation losses on credits and leasing extimoli a | | | | | | | | | | | | | | 14 874 111 | | | | | | | | |
| **b.** **Interests net income losses on credits and leasing extimoli next provide an assessment** | | | | | | | | | | | | | | **245 192 708** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **interest-free INCOME** | | | | | | | | | | | | | |  | | | | | | | | |
| a. Service fees and commission income derived from | | | | | | | | | | | | | | 561 587 74 | | | | | | | | |
| b. Profit in foreign currency | | | | | | | | | | | | | | 261 812 19 | | | | | | | | |
| v. commercial practice on the benefits of | | | | | | | | | | | | | |  | | | | | | | | |
| g. The benefits from the investment and dividends taken | | | | | | | | | | | | | | 1 562 751 | | | | | | | | |
| D. other interest-free income | | | | | | | | | | | | | | 005 12 569 | | | | | | | | |
| **e. Total interest-free income** | | | | | | | | | | | | | | **968 142 107** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **expenses interest-free** | | | | | | | | | | | | | |  | | | | | | | | |
| a. Influences of the costs and the commission services show | | | | | | | | | | | | | | 20 967 333 | | | | | | | | |
| b. Foreign currency losses in | | | | | | | | | | | | | | 4 392 386 | | | | | | | | |
| v. buying, selling, damage xisobvaraqlaridan | | | | | | | | | | | | | |  | | | | | | | | |
| g. I have seen the damage of investment | | | | | | | | | | | | | |  | | | | | | | | |
| expenses d. other interest-free | | | | | | | | | | | | | | 920 508 | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| **e. Total interest cost-free** | | | | | | | | | | | | | | **25 868639** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **previous operating expenses income from** | | | | | | | | | | | | | | **274 807748** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **operating costs** | | | | | | | | | | | | | |  | | | | | | | | |
| a. Salary and other expenses paid to employees of | | | | | | | | | | | | | | 304 106 712 | | | | | | | | |
| b. Supply and rent | | | | | | | | | | | | | | 18 324 843 | | | | | | | | |
| transport costs and travel Services v. | | | | | | | | | | | | | | 3 311 330 | | | | | | | | |
| g. Administrative costs | | | | | | | | | | | | | | 10 004 646 | | | | | | | | |
| Charitable expenses D. | | | | | | | | | | | | | | 6 809 695 | | | | | | | | |
| e. Depreciation costs | | | | | | | | | | | | | | 14 864 418 | | | | | | | | |
| j. Insurance, taxes and other expenses | | | | | | | | | | | | | | 798 185 | | | | | | | | |
| **z. Total operating expenses** | | | | | | | | | | | | | | **167 212 230** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **Nokredit valuations costs** | | | | | | | | | | | | | |  | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **payment of tax net profit from the previous** | | | | | | | | | | | | | | **107 577 536** | | | | | | | | |
| a. Profit tax cost of | | | | | | | | | | | | | | 375 146 23 | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 1. **change in income from the previous** | | | | | | | | | | | | | | **84 202390 years** | | | | | | | | |
| a. Income or expenses reflexes | | | | | | | | | | | | | |  | | | | | | | | |
| b. Other changes included in the benefits | | | | | | | | | | | | | |  | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| **11.NET PROFIT (LOSS)OF** | | | | | | | | | | | | | | **84 202390 YEARS** | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | |
| 13. | **The results of the audit CONTROLLER**  **information on** | | | | | | | | | | | | | | | | | | | | | | |
| the auditing organization name: | | | | | | | | "deloitte and Touch" LLC | | | | | | | | | | | | | | |
| date license granted: | | | | | | | | 05.04.2019 g. | | | | | | | | | | | | | | |
| License number: | | | | | | | | 00776 | | | | | | | | | | | | | | |
| Conclusion type: | | | | | | | | Independent international audit | | | | | | | | | | | | | | |
| of conclusion of audit date: | | | | | | | | 03.06.2020 years, | | | | | | | | | | | | | | |
| the number of audit conclusion: | | | | | | | | ferghana | | | | | | | | | | | | | | |
| , who conducted the survey auditors (auditors)s F.I.Sh.: | | | | | | | | Free Ayupov Shavkatovich | | | | | | | | | | | | | | |
| a copy of the auditor's report: | | | | | | | |  | | | | | | | | | | | | | | |
| 14. | **A large list of transactions CONCLUDED in the reporting year** | | | | | | | | | | | | | | | | | | | | | | |
| **N** | | **Agreement**  **concluded on the date** | | | | | **Kontragent-**  **s F.I.Sh.**  **or the full**  **name of** | | | | | **the agreement**  **the subject of** | | | | | **the amount of** | | | | **the emitter to**  **the agreement**  **on the one**  **is (goods and**  **services to**  **the buyers/alien)** | |
| 1 | | 14.03.2019 y. | | | | | "O'zsanoatqurilish bank” joint-stock company | | | | | placing Deposit | | | | | 150,0 billion.so'm | | | | alienating | |
| 2 | | 03.12.2019 y. | | | | | “O'zsanoatkurilish bank” joint-stock company | | | | | to attract deposits | | | | | 20,0 million. Us dollarsi | | | | receiver | |
| 15. | AFFILIATES in the reporting year , individuals with  the list of concluded | | | | | | | | | | | | | | | | | | | | | | |
| **N** | | **Agreement**  **concluded**  **on the date** | | | **Kontragent-**  **s F.I.Sh.**  **or the full**  **name of** | | | | **the agreement**  **the subject of** | | **the amount of the** | | | | | **issuer's**  **agreement,**  **the decision on**  **which adopted**  **authority** | | | | | | **Agreement**  **on reception**  **made**  **decisions-**  **full of**  **definition** |
| 16. | **The list of shareholders**  **(the position of the end of the year reporting)** | | | | | | | | | | | | | | | | | | | | | | |
| **N** | | **F.I.Sh. or the**  **full name of the** | | | | **location**  **(residence)**  **(state, region,**  **city, district)** | | | | | | | | **affiliates**  **admit that person**  **to the basis of** | | | | | | | | **On(s)**  **, committed**  **gan date** |
| 1 | | Fond for reconstruction and development of the Republic of Uzbekistan, | | | | Tashkent, Yunusabad district, street a. temur, 101 | | | | | | | | of the capital of the Bank  be to possess a share of more than 20 percent | | | | | | | | 15.09.2017 |
| 2 | | Ibraximjanova Zumrad Amanbaevna | | | | Tashkent, Yashnabad district, Havost street 24 | | | | | | | | A member of the board of the bank | | | | | | | | 10.06.2019 |
| 3 | | Xaytmetov Rustam Maxkamovich | | | | Tashkent, street parkent,  448-26 | | | | | | | | a member of the board of the bank | | | | | | | | 10.06.2019 |
| 4 | | Norgitov Muhitdin Jo'raboevich | | | | Tashkent, M. Ulugbek Region,  TTZ-2, 34-42 | | | | | | | | a member of the board of the bank | | | | | | | | 10.06.2019 |
| 5 | | Abdulxaevich Abdulaziz Kadirov | | | | Shaykhantakhur disctrict, street Samarkand darboza 35. | | | | | | | | A member of the board of the bank | | | | | | | | 10.06.2019 |
| 6 | | Olimjonov Just  Olimovich | | | | Tashkent, Shaykhantahur district, Khurshida 9-1. | | | | | | | | a member of the board | | | | | | | | 10.06.2019 |
| 7 | | Malikov Fattox  Xalilovich | | | | Tashkent, M. Ulugbek district , estoniya street, 66. | | | | | | | | a member of the board of the bank | | | | | | | | 10.06.2019 |
| 8 | | Sharipov Najmiddin Shuxratovich | | | | Tashkent, Shaykhantahur district, Х.Оtajonov Street 1-pr, 11. | | | | | | | | a member of the board | | | | | | | | 10.06.2019 |
| 9 | | Miraliev Alisher  Erkinovich | | | | Tashkent, Сhilonzor district, 20 а cvartal, 4- 66. | | | | | | | | member of the board | | | | | | | | 10.06.2019 |
| 10 | | Qahhorov Ahror azizjon ugli, | | | | Tashkent, chilanzar disctrict, Dombrobod, 46 home | | | | | | | | a member of the board of the bank | | | | | | | | 10.06.2019 |
| 11 | | Tursunov Yorkin Ergashevich | | | | Tashkent, Ulugbek district Korasu-6,13-62. | | | | | | | | A member of the board of the bank | | | | | | | | 10.06.2019 |
| 12 | | Saliev Sherzod Ikromovich | | | | Tashkent, Mirabaud district, A Large Area, 3-103. | | | | | | | | A member of the board of the bank | | | | | | | | 10.06.2019 |
| 13 | | Mirzaev Chori  Sadibakosovich | | | | Tashkent , Nukus street,    38-18.. | | | | | | | | a board member of | | | | | | | | 10.06.2019 |
| 14 | | Tashev Aziz  Takhirovich | | | | Tashkent,  Yunusabad district,  2- 40-29 | | | | | | | | a board member | | | | | | | | 25.03.2019 |
| 15 | | Riskulov Akmal Tolibzhonovich | | | | Tashkent, Chilanzar district,  C-25-20 | | | | | | | | a board member of | | | | | | | | 25.07.2018 |
| 16 | | Kaldibaev Sultan Torabekovich | | | | Toshkent, Mirzo Ulugbek district, H. Alimdjan, 7-28 | | | | | | | | A member of the management of the bank | | | | | | | | 23.09.2019 |
| 17 | | Bozorov Sherzod  Eshmanovich | | | | Tashkent region, Yangiyul district, Gulbahor KMB, Navoi, 22nd | | | | | | | | of board member | | | | | | | | 23.10.2018 |
| 18 | | Dilshod Rustamov Abduxapisovich | | | | Tashkent, M. Ulugbek area, Qorsuv 1, 1-24 | | | | | | | | a board member of | | | | | | | | 20.08.2018 |
| 19 | | Bekzod Aripov  Nafasovich | | | | Toshkent ,  Yunusobod district 14-27-42. | | | | | | | | A member of the management of the bank | | | | | | | | 22.08.2019 |
| 20 | | LLC LC "FERON LEASING" | | | | Tashkent,Yunusabad district, Moscow A taturk, 21. | | | | | | | | yu by the bankcharter rid of the person of the fund is 20 percent and more to share able to be | | | | | | | | 30.09.2009 |
| 21 | | ОООCONGLOMERATE OF PRODUCTIONS LLC | | | | Tashkent region,  Zangiata district, Turkiston, 11. | | | | | | | | yu by the bankcharter rid of the person of the fund is 20 percent and more to share able to be | | | | | | | | 30.10.2017 |
| 22 | | LLC "FERGANA TURON METAL" | | | | Fergana, street Marifat, 44. | | | | | | | | Yu by the bankcharter rid of the person of the fundis 20 percent and more to share able to be | | | | | | | | 30.11.2017 |
| 23 | | JSC "Samarqanddonmaxulotlari" | | | | Samarkand, street Yakubovskogo, 4. | | | | | | | | Yu by the bankcharter rid of the person of the fund is 20 percent and more to share able to be | | | | | | | | 30.06.2017 |
| 24 | | OOO "Real Investment Group" | | | | Tashkent, Abaya street, 4-A. | | | | | | | | Yu by the bankcharter rid of the person of the fund is 20 percent and more to share able to be. | | | | | | | | 16.12.2016 |

**Chairman**

**first deputy**  **T. A. Tashev**

**Chief accountant**  **Sh.E.Bozorov**

**The website placed on the information in**

**competent person:** **F. U. Atamuxamedova**