**JSCB "Turonbank 's 2020 year results by year**

**Report**

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

**Report the date of approval of 09.07.2021 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: | | | | Issued by the Central Bank of the Republic of Uzbekistan No. 713/8 on December 31, 1990. | | | | | | | | | | | | | | | |
| tax service given by the authorities (STIR): | | | | 201 055108 | | | | | | | | | | | | | | | |
| **The given number by the state statistics authorities to :** | | | | | | | | | | | | | | | | | | | |
| Mb: | | | | 144 | | | | | | | | | | | | | | | |
| CT: | | | | 14825394 | | | | | | | | | | | | | | | |
| IF: | | | | 96120 | | | | | | | | | | | | | | | |
| MHOBT: | | | | 1726277 | | | | | | | | | | | | | | | |
| 5. | | **Issuer's financial and economic Condition indicators of** | | | | | | | | | | | | | | | | | | | |
| The ratio for the profitability of the capital | | | | 13,0 % | | | | | | | | | | | | | | | |
| The ratio the total effective cover ensure disabled: | | | | 368,2 % | | | | | | | | | | | | | | | |
| Absolute liquidity ratio : | | | | 51,0 % | | | | | | | | | | | | | | | |
| The ratio of own funds to borrowed funds | | | | 14,9% | | | | | | | | | | | | | | | |
| Fixed assets renewal ratio | | | | 2,3% | | | | | | | | | | | | | | | |
| The ratio of the issuer's own funds to borrowed funds: | | | | 16,1% | | | | | | | | | | | | | | | |
| 6. | | **In the reporting year, the securities accrued on the amount of income** | | | | | | | | | | | | | | | | | | | |
| **on shares\*** | | | | | | | | | | | | | | | | | | | |
| stock pieces in sum: | | | | No | | | | | | | | | | | | | | | |
| percent of the nominal value of shares, pieces: | | | | No | | | | | | | | | | | | | | | |
| **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. | | **Outstading debt on payment of income securities.** | | | | | | | | | | | | | | | | | | | |
| **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** | |
|  | 01.07.2020 | | | Tangriev Sanjar Shamsiqulovich | | | Member of the Audit Commission | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Umarova  Dilbar  Abdullaevna | | | Member of the Audit Commission | | | | | |  | | --- | | General Meeting of Shareholders | | | | | | Elected | | |
|  | 01.07.2020 | | | Xabibullaev  Sardor  Alisher ugli | | | Member of the Audit Commission | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Mamadaliev Saloxiddin Shahobuddin ugli | | | Member of the Audit Commission | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Ibrahimhimjanova Zumrat Amanbaevna | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Haytmetov Rustam Makhkamjonovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Norgitov Muhitdin Juraboevich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Sharipov Najmiddin Shukhratovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Miraliev Alisher Erkinovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Qahhorov Azizjon Ahror oglu | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Saliev Sherzod Ikromovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 01.07.2020 | | | Tursunov Yorqin Ergashevich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Erlepesov Nurullan Umirzokovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Sheraliev Utkirbek Ismanovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Malikov  Fattoh Xalilovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Karshibaev Jasur Khazratkulovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Murodov Nizomiddin Nasretdinovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Kalonhujaev Rasohon Rustamhuja oglu | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Olimjonov Odil Olimovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 01.07.2020 | | | Kadirov Abdulaziz Abdulxaevich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 27.08.2020 | | | Riskulov Akmal Tolibjonovich | | | Management member of | | | | | The board | | | | | Term expired | | |
|  | 27.08.2020 | | | Rustamov Dilshod Abduxapisovich | | | Management member of | | | | | The board | | | | | Elected | | |
|  | 07.11.2020 | | | Tursunov Yorqin Ergashevich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Term expired | | |
|  | 07.11.2020 | | | Kholjigitov Golib Ablakulovich | | | Member of the board | | | | | General Meeting of Shareholders | | | | | Elected | | |
|  | 23.12.2020 | | | Akhmedov Tokhir Hasanjon oglu | | | Member of the management | | | | | The board | | | | | Elected | | |
| 9. | | **Basic information about additional released securities in the reporting year** | | | | | | | | | | | | | | | | | | | |
| issuer's production decision structure: | | | | - | | | | | | | | | | | | | | | |
| of securities type: | | | | - | | | | | | | | | | | | | | | |
| number of securities: | | | | - | | | | | | | | | | | | | | | |
| the nominal value of the securities pieces: | | | | - | | | | | | | | | | | | | | | |
| Out registered date: | | | | - | | | | | | | | | | | | | | | |
| out of registered number: | | | | - | | | | | | | | | | | | | | | |
| placing form: | | | | - | | | | | | | | | | | | | | | |
| placed on start date: | | | | - | | | | | | | | | | | | | | | |
| In completion date: | | | | - | | | | | | | | | | | | | | | |
|  | | of the output of the emitter structure of decision: | | | | - | | | | | | | | | | | | | | | |
|  | | of securities type: | | | | - | | | | | | | | | | | | | | | |
|  | | number of securities: | | | | - | | | | | | | | | | | | | | | |
|  | | pieces of the nominal value of the securities: | | | | - | | | | | | | | | | | | | | | |
|  | | Out date registered: | | | | - | | | | | | | | | | | | | | | |
|  | | out of registered number: | | | | - | | | | | | | | | | | | | | | |
|  | | Placement form: | | | | - | | | | | | | | | | | | | | | |
|  | | placed on start date: | | | | - | | | | | | | | | | | | | | | |
|  | | In completion date: | | | | - | | | | | | | | | | | | | | | |
| 10. | | **Essential facts in the activities of the issuer in the reporting year** | | | | | | | | | | | | | | | | | | | |
| **N** | **Name of essential fact** | | | **Number of essential fact** | | | | | | **Date of occurrence of the essential fact** | | | | | | **Date of publication of the essential fact** | | | |
| **1** | The structure of a major transaction by the issuer | | | 20 | | | | | | | 26.02.2020 | | | | 27.02.2020 | | | | |
| **2** | Decisions made by the issuer's supreme governing body | | | 06 | | | | | | | 27.02.2020 | | | | 27.02.2020 | | | | |
| 3 | The structure of a major transaction by the issuer | | | 20 | | | | | | | 15.04.2020 | | | | 25.04.2020 | | | | |
| 4 | Decisions made by the issuer's supreme governing body | | | 06 | | | | | | | 30.06.2020 | | | | 01.07.2020 | | | | |
| 5 | Changes in the composition of the executive body | | | 08 | | | | | | | 30.06.2020 | | | | 02.07.2020 | | | | |
| 6 | Changes in the composition of the executive body | | | 08 | | | | | | | 30.06.2020 | | | | 02.07.2020 | | | | |
| 7 | Changes in the list of affiliates | | | 36 | | | | | | | 30.06.2020 | | | | 02.07.2020 | | | | |
| 8 | Changes in the composition of the executive body | | | 08 | | | | | | | 27.08.2020 | | | | 02.09.2020 | | | | |
| 9 | list of changes in shareholders | | | 36 | | | | | | | 27.08.2020 | | | | 02.09.2020 | | | | |
| 10 | The structure of a major transaction by the issuer | | | 20 | | | | | | | 29.10.2020 | | | | 30.10.2020 | | | | |
| 11 | Agreement with the affiliated person | | | 21 | | | | | | | 02.11.2020 | | | | 04.11.2020 | | | | |
| 12 | Agreement with the affiliated person | | | 21 | | | | | | | 02.11.2020 | | | | 04.11.2020 | | | | |
| 13 | list of changes in shareholders | | | 06 | | | | | | | 07.11.2020 | | | | 10.11.2020 | | | | |
| 14 | Changes in the composition of the executive body | | | 08 | | | | | | | 07.11.2020 | | | | 10.11.2020 | | | | |
| 15 | Changes in the list of affiliates | | | 36 | | | | | | | 07.11.2020 | | | | 10.11.2020 | | | | |
| 16 | Issuance of securities | | | 25 | | | | | | | 13.11.2020 | | | | 13.11.2020 | | | | |
| 17 | Agreement with the affiliated person | | | 21 | | | | | | | 07.11.2020 | | | | 10.11.2020 | | | | |
| 18 | Agreement with the affiliated person | | | 21 | | | | | | | 21.12.2020 | | | | 23.12.2020 | | | | |
| 19 | Changes in the composition of the executive body | | | 08 | | | | | | | 23.12.2020 | | | | 23.12.2020 | | | | |
|  | | 20 | Changes in the list of affiliates | | | 36 | | | | | | | 23.12.2020 | | | | 23.12.2020 | | | | |
| 11. | **THE BALANCE SHEET FOR THE BANK** | | | | | | | | | | | | | | | | | | | | |
| **Assets** | | | | | | | | | | **in the sum of thousands of** | | | | | | | | | | |
| 1.In cash cash and other payment documents | | | | | | | | | |  | | | | | | | 378 216 395 | | | |
| 2.The central bank of the republic of uzbekistan in the bank (MB), accounts | | | | | | | | | |  | | | | | | | 277 968 932 | | | |
| 3.Bank accounts in other banks | | | | | | | | | |  | | | | | | | 535 025 469 | | | |
| 4.Buying, selling securities | | | | | | | | | |  | | | | | | | 20 239 015 | | | |
| a. Securities | | | | | | | | | |  | | | | | | |  | | | |
| b.Precious metals, gems and coins | | | | | | | | | |  | | | | | | | 934 | | | |
| v. (Minus) buying, selling accounts made on the possibility of a loss | | | | | | | | | |  | | | | | | |  | | | |
| g. Net buying, selling accounts | | | | | | | | | |  | | | | | | |  | | | |
| 5. Investment dealers | | | | | | | | | |  | | | | | | | 134 487 946 | | | |
| b. The investment made on the possibility of a loss network zaxira | | | | | | | | | |  | | | | | | | 1 744 898 | | | |
| Net investment network v. | | | | | | | | | |  | | | | | | | 132 743 048 | | | |
| 6. Re-purchase with the terms of such securities acquired | | | | | | | | | |  | | | | | | |  | | | |
| 7. Credit and leasing operations | | | | | | | | | |  | | | | | | | 6 669 132 205 | | | |
| a. Brutto loans | | | | | | | | | |  | | | | | | |  | | | |
| b. Leasing operations, brutto | | | | | | | | | |  | | | | | | |  | | | |
| v. (Minus) Creamand make a loss on the possibility of leasing didid backup | | | | | | | | | |  | | | | | | | 22 214 624 | | | |
| g. Net loans and leasing operations | | | | | | | | | |  | | | | | | | 6 646 917 581 | | | |
| 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, | | | | | | | | | |  | | | | | | | 68 348 881 | | | |
| 10. Fixed assets (net) | | | | | | | | | |  | | | | | | | 214 035 748 | | | |
| 11. Computer-based and b should be takendead interest | | | | | | | | | |  | | | | | | | 249 886 010 | | | |
| 12. Other private property of the bank | | | | | | | | | |  | | | | | | | 16 067 940 | | | |
| 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 | | | | | | | | | |  | | | | | | | 4 288 675 | | | |
| g. Other private property of the bank (net) | | | | | | | | | |  | | | | | | | 21 051 925 | | | |
| 13. Other assets | | | | | | | | | |  | | | | | | | 170 146 136 | | | |
| **14. Total assets of** | | | | | | | | | |  | | | | | | | **8 714 080 696** | | | |
|  | | | | | | | | | |  | | | | | | |  | | | |
| **private capital liabilities and** | | | | | | | | | |  | | | | | | |  | | | |
| **Commitments** | | | | | | | | | |  | | | | | | |  | | | |
| 15. Demand deposits stored until | | | | | | | | | |  | | | | | | | 947 060 973 | | | |
| 16. Savings deposits | | | | | | | | | |  | | | | | | |  | | | |
| 17. Term deposits | | | | | | | | | |  | | | | | | | 1 169 336 878 | | | |
| 18. The accounts of the central bank of the republic of uzbekistan | | | | | | | | | |  | | | | | | |  | | | |
| 19. Other bank accounts | | | | | | | | | |  | | | | | | | 835 660 906 | | | |
| 20. Repurchase agreements securities sold on | | | | | | | | | |  | | | | | | | 20 032 877 | | | |
| 21. Liabilities on credit and leasing operations | | | | | | | | | |  | | | | | | | 4 330 265 742 | | | |
| 22. Subordinar debt obligations | | | | | | | | | |  | | | | | | |  | | | |
| 23. Interest computations | | | | | | | | | |  | | | | | | | 47 126 691 | | | |
| 24. Other liabilities | | | | | | | | | |  | | | | | | | 154 436 985 | | | |
| **25. Total liabilities** | | | | | | | | | |  | | | | | | | **7 503 921 052** | | | |
|  | | | | | | | | | |  | | | | | | |  | | | |
| **private capital** | | | | | | | | | |  | | | | | | |  | | | |
| 26. The capital of | | | | | | | | | |  | | | | | | |  | | | |
| a. Common shares | | | | | | | | | |  | | | | | | | 875 994 064 | | | |
| b. Preferential shares | | | | | | | | | |  | | | | | | | 8 444 750 | | | |
| 27. Added capital | | | | | | | | | |  | | | | | | | 218 675 | | | |
| 28. Backup the capital | | | | | | | | | |  | | | | | | |  | | | |
| a. General fund reserves | | | | | | | | | |  | | | | | | | 75 480 863 | | | |
| a.1. Standard back the assets created in | | | | | | | | | |  | | | | | | | 49 646 672 | | | |
| b. Devalvasiya for backup | | | | | | | | | |  | | | | | | |  | | | |
| and the other reserve funds | | | | | | | | | |  | | | | | | | 34 146 019 | | | |
| 29.Retained profit | | | | | | | | | |  | | | | | | | 166 228 601 | | | |
| 30. **Total private capital** | | | | | | | | | |  | | | | | | | 1 210 159 644 | | | |
| 31. **Private capital total liabilities and** | | | | | | | | | |  | | | | | | | **8 714 080 696** | | | |
|  | | | | | | | | | |  | | | | | | |  | | | |
| 12. |  | | | | | | | | | | | | | | | | | | | | |
| **Categorys** | | | | | | | | | |  | | | | | | | | | | |
| 1. **INTEREST INCOME** | | | | | | | | | |  | | | | | | | | | | |
| of. Correspondent accounts with the central bank's interest income | | | | | | | | | | 450 959 | | | | | | | | | | |
| . b. Interests in other banks correspondent accounts of income | | | | | | | | | | 27 940 546 | | | | | | | | | | |
| v. acquired bills income on the interests of | | | | | | | | | |  | | | | | | | | | | |
| g. Interest income investment network | | | | | | | | | | 23 152 348 | | | | | | | | | | |
| d. before-sale securities income on deposit accounts intended for | | | | | | | | | |  | | | | | | | | | | |
| . 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 | | | | | | | | | | 511 905 263 | | | | | | | | | | |
| i. Re-purchase with the terms of the securities purchase the interests of income on | | | | | | | | | |  | | | | | | | | | | |
| k. Other interests income | | | | | | | | | | 120 067 604 | | | | | | | | | | |
| **l. Total deposit income** | | | | | | | | | | **683 516 720** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **INTERESTS COSTS** | | | | | | | | | |  | | | | | | | | | | |
| a. Interests on deposits stored until demand costs | | | | | | | | | |  | | | | | | | | | | |
| b. Costs of interests on savings deposits | | | | | | | | | |  | | | | | | | | | | |
| term deposits interest costs on v. | | | | | | | | | | 130 368 235 | | | | | | | | | | |
| g. MBning xisobvaraqlari interests costs on | | | | | | | | | |  | | | | | | | | | | |
| the interests of other banks costs xisobvaraqlari d. | | | | | | | | | | 36 133 005 | | | | | | | | | | |
| **e. Total costs of interests on deposits** | | | | | | | | | | **166 501 240** | | | | | | | | | | |
| j. Interests paid on loans of expenses | | | | | | | | | | 123 107 724 | | | | | | | | | | |
| z. Re-purchase with the terms of the securities purchase costs on the interests of | | | | | | | | | | 4 317 118 | | | | | | | | | | |
| i. Homeinterests qa costs | | | | | | | | | | 119 304 591 | | | | | | | | | | |
| k. Other interests costs on a referendum | | | | | | | | | | **246 729 433** | | | | | | | | | | |
| **l. Total deposit costs** | | | | | | | | | | **413 230 673** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **interests net income losses on credits and leasing extimoli provide an assessment of previous** | | | | | | | | | | **270 286 047** | | | | | | | | | | |
| a. (Minus) valuation losses on credits and leasing extimoli a | | | | | | | | | | 18 698 692 | | | | | | | | | | |
| **b.** **Interests net income losses on credits and leasing extimoli next provide an assessment** | | | | | | | | | | **247 076 977** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **interest-free INCOME** | | | | | | | | | |  | | | | | | | | | | |
| a. Service fees and commission income derived from | | | | | | | | | | 80 264 862 | | | | | | | | | | |
| b. Profit in foreign currency | | | | | | | | | | 24 942 263 | | | | | | | | | | |
| v. commercial practice on the benefits of | | | | | | | | | |  | | | | | | | | | | |
| g. The benefits from the investment and dividends taken | | | | | | | | | | 1 751 439 | | | | | | | | | | |
| D. other interest-free income | | | | | | | | | | 21 473 237 | | | | | | | | | | |
| **e. Total interest-free income** | | | | | | | | | | **128 431 801** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **expenses interest-free** | | | | | | | | | |  | | | | | | | | | | |
| a.Commission and service expenses | | | | | | | | | | 17 784 646 | | | | | | | | | | |
| b.Losses in foreign currency | | | | | | | | | | 8 780 343 | | | | | | | | | | |
| v. Losses on sales and purchase invoices | | | | | | | | | |  | | | | | | | | | | |
| g. Investment losses | | | | | | | | | | 1 677 602 | | | | | | | | | | |
| d. Other non-interest expenses | | | | | | | | | |  | | | | | | | | | | |
| e. Total non-interest expenses | | | | | | | | | | **25 868639** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **previous operating expenses income from** | | | | | | | | | | **347 266 187** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **operating costs** | | | | | | | | | |  | | | | | | | | | | |
| a. Salary and other expenses paid to employees of | | | | | | | | | | 112 892 267 | | | | | | | | | | |
| b. Supply and rent | | | | | | | | | | 26 842 449 | | | | | | | | | | |
| transport costs and travel Services v. | | | | | | | | | | 3 090 645 | | | | | | | | | | |
| g. Administrative costs | | | | | | | | | | 12 607 146 | | | | | | | | | | |
| Charitable expenses D. | | | | | | | | | | 10 159 231 | | | | | | | | | | |
| e. Depreciation costs | | | | | | | | | | 24 168 578 | | | | | | | | | | |
| j. Insurance, taxes and other expenses | | | | | | | | | | 9 905 882 | | | | | | | | | | |
| **z. Total operating expenses** | | | | | | | | | | **199 666 198** | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **Nokredit valuations costs** | | | | | | | | | |  | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **payment of tax net profit from the previous** | | | | | | | | | | **147 599 989** | | | | | | | | | | |
| a. Profit tax cost of | | | | | | | | | | 32 430 518 | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| 1. **change in income from the previous** | | | | | | | | | | **115 169 471** | | | | | | | | | | |
| a. Income or expenses reflexes | | | | | | | | | |  | | | | | | | | | | |
| b. Other changes included in the benefits | | | | | | | | | |  | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | | | | | | |
| **11.NET PROFIT (LOSS)OF** | | | | | | | | | | **115 169 471** | | | | | | | | | | |
| 13. | **INFORMATION ABOUT THE RESULTS OF THE AUDITING INSPECTION** | | | | | | | | | | | | | | | | | | | | |
| the auditing organization name: | | | | | | **"Deloitte and Touch" LLC** | | | | | | | | | | | | | | |
| date license granted: | | | | | | 05.04.2019. | | | | | | | | | | | | | | |
| License number: | | | | | | 00776 | | | | | | | | | | | | | | |
| Conclusion type: | | | | | | Independent international audit | | | | | | | | | | | | | | |
| of conclusion of audit date: | | | | | | 22.06.2020 years, | | | | | | | | | | | | | | |
| the number of audit conclusion: | | | | | | Without number | | | | | | | | | | | | | | |
| Full Name of who conducted the survey auditors (auditors) : | | | | | | Erkin 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** | | | **Full**  **name of Contragent-**  **s F.I.Sh.** | | | | **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 | | 28.02.2020 y. | | | VEB.RF State Development Corporation of the Russian Federation | | | | Involvement of a credit line | | | | | | 101 312 129 ЕВРО | | | | recipient of services | |
| 2 | | 15.04.2020 y. | | | “O'zsanoatkurilish bank” joint-stock company | | | | Involvement of a credit line | | | | | | 187 281 216 435,73 | | | | recipient of services | |
| 15. | AFFILIATES in the reporting year , individuals with  the list of concluded | | | | | | | | | | | | | | | | | | | | |
| **N** | | **Agreement**  **concluded**  **on the date** | | **Full**  **name of**  **Contragent-**  **s F.I.Sh.** | | | **The agreement**  **the of subject** | | **The amount** | | | | | **Issuer's**  **agreement,**  **the decision on**  **which adopted**  **authority** | | | | | | **Agreement**  **on reception**  **made**  **decisions-**  **full of**  **definition** |
|  |  | | 28.10.2020 | | JSC “Aloka bank” | | | Deposit placement | | 15 000 000 000 | | | | | Supervisory Board | | | | | | To approve and approve the list of transactions and major transactions that may be concluded by Turonbank Joint-Stock Commercial Bank with affiliates of the bank in the future in the course of daily economic activity of the bank until the next annual general meeting of shareholders |
|  |  | | 02.11.2020 | | JSC “Aloka bank” | | | Attracting a deposit | | 1 000 000 000 | | | | | Supervisory Board | | | | | |
|  |  | | 02.11.2020 | | JSC “Aloka bank” | | | Deposit placement | | 30 000 000 000 | | | | | Supervisory Board | | | | | |
|  |  | | 22.12.2020 | | JSC “Aloka bank” | | | Attracting a deposit | | 15 000 000 000 | | | | | General Meeting of Shareholders | | | | | |
|  |  | | 21.12.2020 | | JSC “Aloka bank” | | | Deposit placement | | 10 000 000 000 | | | | | General Meeting of Shareholders | | | | | |
| 16. | **List of concluded transactions with affiliated persons of the reporting year** | | | | | | | | | | | | | | | | | | | | |
| **N** | | **Full name of the** | | | **location**  **(residence)**  **(state, region,**  **city, district)** | | | | | **affiliates**  **admit that person**  **to the basis of** | | | | | | | | | | **One(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 | | JSCB "NBU" | | | Tashkent, Yunusabad district, A.Temur street, 101 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 3 | | JSCB "Uzsanoat qurish" | | | Tashkent, Yunusabad district, Shahrisabz, 3rd house | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 4 | | JSCB "Asaka" | | | Tashkent, Mirabad district, Nukus, 67 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 5 | | JSCB "Xalk Bank" | | | Tashkent, Yunusabad district, Amir Temur, 3rd house | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 6 | | SJCIB "Ipoteka bank" | | | Tashkent, Yunusabad district, Shakhrisabz, 30 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 7 | | JSCB "Agrobank" | | | Tashkent, Chilonzor district, Mukumi, 43 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 8 | | JSCB “Kishlok Kurilish Bank” | | | Tashkent, Shayhantahur district, Navoi, 18A | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 9 | | JSCB "Microcredit-bank" | | | Tashkent, Chilonzor district, Lutfiy, 14 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 10 | | JSCB "Aloka bank” | | | Tashkent, Yunusabad district, Amir Temur, 4 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 11 | | JSCB “Uzagroexportbank” | | | Tashkent, Yunusabad district, Amir Temur, 79 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 12 | | IC"Qishlok Qurilish Invest" | | | Tashkent, Yunusabad district, Shakhrisabz, 30-36 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 13 | | IC "Self-construction" | | | Tashkent, Yunusabad district, Amir Temur, 4 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 14 | | "UzOmonkapital" LLC | | | Tashkent, Yunusabad district, Amir Temur, 95A | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 15 | | “Uzbek Omon Investment Company” LLC | | | Tashkent, Yunusabad district, Amir Temur, 95A | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 16 | | "Abu dabi Uzbekinvesment" LLC | | | Tashkent, Chilanzar district, Babur 58 A | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 17 | | Managing Company of JSC "Direct Investment Fund of the Republic of Uzbekistan" | | | Tashkent city, Yunusabad district, Amir Temur, 95A | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 18 | | “Tashkent Metallurgical Plant” LLC | | | Tashkent, Chilanzar district, Bunyodkor, 42/1 | | | | | The Fund for Reconstruction and Development of the Republic of Uzbekistan has a 20% and / or more share in the charter capital of the company | | | | | | | | | | 24.04.2018 |
| 19 | | Kholjigitov Golib Ablakulovich | | | Tashkent, Shayhantahur district, Labzak, house 24, apartment 45 | | | | | a member of the board | | | | | | | | | | 07.11.2020 |
| 20 | | Erlepesov Nurulllan Umirzokovich | | | Tashkent, Mirabad district, Nukus street, 21, apartment 44 | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 21 | | Sheraliev Utkirbek Ismanovich | | | Tashkent, Sergeli district, Sergeli-4 31-78 | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 22 | | Karshibaev Jasur Hazratkulovich | | | Tashkent, Yunusabad district, Anorzor mahalla, 6-tor str., Apartment 44 | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 23 | | Murodov Nizomiddin Nasretdinovich | | | Tashkent, Yashnabad district, Majnuntol str., 33 | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 24 | | Kalonxujaev Rasoxon Rustamxuja ugli | | | Tashkent, Yunusabad district, district, Gir-gir tepa street, 12 dom | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 25 | | Kadirov Abdulaziz Abdulxaevich | | | Tashkent, Shayhantahur district, Samarkand Darboza, Duchor tor street, 35. | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 26 | | Malikov Fattox Xalilovich | | | Tashkent, Shayhantahur district, Khurshid street, 9-1, | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 27 | | Olimjonov Odil Olimovich | | | Tashkent, M.Ulugbek district, Estonskaya street, 66 | | | | | a member of the board | | | | | | | | | | 27.06.2020 |
| 28 | | Mirzaev Chori Sadibakosovich | | | Tashkent, Nukus street, 38, 18 apartments | | | | | a member of manegmant board | | | | | | | | | | 22.09.2016 |
| 29 | | Tashev Aziz Taxirovich | | | Tashkent, Yunusabad district, 2nd block, 40 houses, 29 apartments | | | | | A member of manegmant board | | | | | | | | | | 25.03.2019 |
| 30 | | Kaldibaev Sultan Torabekovich | | | Tashkent, Mirzo Ulugbek district, H.Olimjon 7-31 | | | | | a member of manegmant board | | | | | | | | | | 23.09.2019 |
| 31 | | Rustamov Dilshod Abduxapisovich | | | Tashkent, M.Ulugbek district, Qorsuv 1, 1-24 | | | | | a member of manegmant board | | | | | | | | | | 20.08.2018 |
| 32 | | Bozorov Sherzod Eshmanovich | | | Tashkent region, Yangiyul district, Gulbahor KMB, Navoi street, 22 | | | | | a member of manegmant board | | | | | | | | | | 23.10.2018 |
| 33 | | Akhmedov Tokhirjon Hasanjon ogli | | | Tashkent, Sergeli district, Dustlik-1, 2-38. | | | | | a member of manegmant board | | | | | | | | | | 22.12.2020 |
| 34 | | Aripov Bekzod Nafasovich | | | Tashkent, Yunusabad 14th district, 27-42 | | | | | a member of manegmant board | | | | | | | | | | 22.08.2019 |
| 35 | | «Feron leasing» LLC LK | | | Tashkent, Yunusabad district, M.Ataturk street 21 | | | | | The bank owns 20% or more of the charter capital of the legal entity. | | | | | | | | | | 30.09.2009 |
|  | 36 | | "Conglomerate of productions" LLC | | | Tashkent region, Zangiota district, Turkestan 11 | | | | | The bank owns 20% or more of the charter capital of the legal entity. | | | | | | | | | | 30.10.2017 |
|  | 37 | | "Fergana turon metal" LLC | | | Fergana, Marifat street, 44 | | | | | The bank owns 20% or more of the charter capital of the legal entity. | | | | | | | | | | 30.11.2017 |
|  | 38 | | "glass house" LLC | | | Tashkent region, Boka district, Khojakurgan farm. | | | | | The bank owns 20% or more of the charter capital of the legal entity. | | | | | | | | | | 30.06.2017 |
|  | 39 | | JSC "Samarkanddonmaxsulotlari" | | | Samarkand, Yakubovsky street, | | | | | The bank owns 20% or more of the charter capital of the legal entity. | | | | | | | | | | 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**