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Quarterly reports of insurance companies

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2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Юнусабадский филиал АО "Национального банка внешнеэкономической деятельности Республики Узбекистан"
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4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг Чиланзарского района г. Ташкент
	присвоенные органом государственной налоговой службы (ИНН):	201222058
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	15258394
ОКОНХ:	65120
СОАТО:	1726266

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
Assets			
I. Long-term Assets			
Non-Current Assets:	000		
Initial (replacement) value (0100,0300)	010	46771812.00	49476706.30
Depreciation (0200)	011	16215607.70	19072781.80
Residual (book) value (lines 010-011)	012	30556204.30	30403924.50
Intangible assets:	000		
Initial value (0400)	020	128971.30	128971.30
Depreciation amount (0500)	021	94381.30	107352.60
Residual value (carrying amount) (lines 020-021)	022	34590.00	21618.70
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	567409596.10	608753848.80
Securities (0610)	040	549427931.50	590772184.20
Investments in subsidiary companies (0620)	050	17340664.60	17340664.60
Investment in associates (0630)	060	400000.00	400000.00
Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080	241000.00	241000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		234661.50
Long-term receivables (0910, 0920, 0930, 0940)	110	732252.20	742886.70
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	598732642.60	640156940.20
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2003305.20	3209219.40
Inventory (1000, 1500, 1600)	150	2003305.20	3209219.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	272129.30	688832.90
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	17526034.70	49824481.00
Out of which: Overdue	191	882902.50	70407.60
Accounts payable total (lines 210 + 220 - 400)	200	6791531.80	37728658.20
Accounts receivable from buyers and customers (4010, 4020)	210	128219.70	811368.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	6663312.10	36917290.20
Receivables due from insurance agents (4030)	230	1912187.70	3523146.80
Receivables due from insurance agents and brokers (4040)	240	364775.10	1227036.10

Receivables due to reinsurance agents (4050)	250	4232475.80	31979973.60
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	153873.50	187133.70
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290		
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320	200000.00	246314.40
Advances to employees (4200)	330	25049.10	32140.00
Advances to suppliers and contractors (4300)	340	6801868.00	7902839.90
Advances for budget (4400)	350	514896.50	236460.30
Advances to target funds and on insurance (4500)	360	131541.10	391084.80
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	45082.00	76379.40
Other receivables (4800)	390	3016066.20	3210604.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	16883958.20	7110869.30
Cash on hand (5000)	420	24920.20	40937.20
Cash on settlement account (5100)	430	2904751.90	2475652.40
Cash in foreign currency (5200)	440	13522461.40	4447003.30

Other cash and cash equivalents (5500, 5600, 5700)	450	431824.70	147276.40
Short-term investments (5800)	460	331505632.00	371175457.20
Other current assets (5900)	470	12900.00	
Total on section II (lines 140+170 +180+190+410+460+470)	480	368203959.40	432008859.80
Total on assets (lines 130 + 480)	490	966936602.00	1072165800.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	3453000.00	282216408.00
Additional paid-in capital (8400)	510	255472343.90	
Reserve capital (8500)	520	22867743.20	17636619.60
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	37222239.30	44830951.60
Special-purpose receipts (8800)	550	508758473.90	517071981.70
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	827773800.30	861755960.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	205495325.50	227060396.80
Unearned premium reserve (8010)	590	139528178.10	139899813.90
Reserves for occurred, but not declared damages (8020)	600	27758997.10	40142542.30
Reserves for claimed but unsettled losses (8030)	610	13964557.30	19085392.20
Preventive measure reserves (8040)	620	8987759.60	10821385.80

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	5687487.20	154189.30
Reserve for losses fluctuation (8070)	650	9568346.20	16957073.30
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	74397908.40	47225649.90
Share of reinsurers in the unearned premium reserve (8110)	680	58169549.80	34237972.60
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		
The share of reinsurers occurred, but not declared damages reserve (8130)	700	16228358.60	12987677.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	131097417.10	179834746.90
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731		
Long-term payable (accounts) due to suppliers and contractors (7010, 7020)	740		
Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)	750		

Long-term payable (accounts) due to contractors undertaking preventive measures (7011)	760		
Long-term debt to policyholders (7030)	770		
Long-term debt to insurance agents and brokers (7040)	780		
Long-term debt to re-insurant (7050)	790		
Long-term debt to re-insurers (7060)	800		
Depo for reinsurers premium (7070)	810		
Long-term debt to reinsurers on commission fees, bonuses and other rewards (7080)	820		
Long-term debt to actuaries, associates, surveyors and assistants (7090)	830		
Long-term debt to separate divisions (7110)	840		
Long-term accounts due to subsidiaries and associates (7120)	850		
Long-term deferred income (7210, 7220, 7230)	860		
Long-term deferred tax liabilities and other mandatory payments (7240)	870		
Other long-term deferred liabilities (7250, 7290)	880		
Received advances from customers and buyers (7300)	890		
Long-term bank loans (7810)	900		
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		

Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140 +1150+ 1160+1170+1180)	930	8065384.60	30575092.20
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	8065384.60	30575092.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	588488.30	279000.20
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1278968.40	25113484.00
Due to contractors, carrying out preventive measures (6011)	960		1180.00
Debts to insurants (6030)	970	402261.00	832004.00
Due to insurance agents and brokers (6040)	980	169716.70	791887.40
Due to re-insurants (6050)	990	19867.40	123643.60
Due to reinsurers (6060)	1000	687123.30	23364769.00
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020		
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		
Due to separate divisions (6110)	1040		
Due to subsidiaries and dependent companies (6120)	1050	231149.30	28137.60
Deferred income (6210, 6220, 6230)	1060		

Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	2684048.50	1079258.70
Payable due to budget (6400)	1100	617350.30	845976.00
Payable due to insurance (6510)	1110	133810.00	85686.40
Payable due to state target funds (6520)	1120	1116816.70	896778.00
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	1033758.70	2047956.60
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	380994.40	198814.70
Total on section III (lines 730 + 930)	1190	8065384.60	30575092.20
Total on liabilities (lines 570 + 720 + 1190)	1200	966936602.00	1072165800.00

6	Report on financial results				
Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:	010	54699646.50		66301388.00	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	237452797.90		119521409.30	
Insurance premiums under agreements transferred to reinsurance	012		151088750.80		44677649.80
Insurance premiums under agreements accepted for reinsurance	013	3348486.70		42521838.20	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		25711838.50		23469168.00
The result of a change in the claimed but not settled losses reserve, adjusted for the share of reinsurers in the claimed but not settled losses reserve	015		1306324.70		4784437.10

The result of the change in the occurred but not declared losses reserve, adjusted for the share of reinsurers in the occurred but not declared losses reserve	016		2506293.80		15421811.50
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017				
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018		5488430.30		7388727.10
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	232581.00		366070.10	
Revenues from commission, bonuses and fees on reinsurance	040	2789635.40		740725.30	
Income from the surveyor and adjuster services	050				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	57721862.90		67408183.40	
Cost of provided insurance services	070		52045396.10		77504811.00
Gross profit (loss) from the insurance services(lines 060 - 070)	080	5676466.80			10096627.60
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		26355155.80		27279967.00
Costs to Sell	100		942486.80		3241799.20
Administrative expenses	110		19216437.80		16517629.80
Other operating expenses	120		6192116.40		7515009.10
Expenses of the reporting period excluded from the tax base in the future	130		4114.80		5528.90
Other operating income	140	453458.50		385380.70	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		20225230.50		36991213.90
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	96025558.50		99249597.10	
Income in the form of dividends	170	7805245.40		6853.10	

Income in the form of interest	180	15136873.90		24043264.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	73081695.60		75198652.90	
Other income from financial activities	210	1743.60		826.60	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		68472300.30		52232022.60
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		68472300.30		52221174.80
Other expenses related to financial activity	260				10847.80
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	7328027.70		10026360.60	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	7328027.70		10026360.60	
Income Taxes	300		23382.80		2419382.10

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	7304644.90		7606978.50	

7	Responsible persons				
	Full name of the Executive body's Head:		Азимов Рустам Садикович		
	Full name of the chief accountant:		Кобесов Женис Карасаевич		
	Full name of authorized person, who published information on the website:		Жалелова Наргиза Махмуд кизи		

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