

Единый портал корпоративной информации

Отчеты

"MY-INSURANCE" AJ sug'urta tashkiloti

Quarterly reports of insurance companies

| | | |
|---|---|--|
| 1 | NAME OF THE ISSUER: | |
| | Full | "MY-INSURANCE" Aksiyadorlik jamiyati sug'urta tashkiloti |
| | Short: | "MY-INSURANCE" AJ sug'urta tashkiloti |
| | Name of stock exchange ticker: | мавжуд эмас |
| 2 | CORPORATE NEWS | |
| | Location: | г. Ташкент, Мирабадский район, Кичик Мирабад, 95 |
| | Postal address: | г. Ташкент, Мирабадский район, Кичик Мирабад, 95 |
| | E-mail address: | info@myinsurance.uz (mailto:info@myinsurance.uz) |
| | Official Website: | http://myinsurance.uz (https://http://myinsurance.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| | Наименование обслуживающего банка: | |
| | Current account: | |
| | MFI: | |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 207002342 |
| | присвоенные органами государственной статистики | |

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| КФС: | |
| ОКПО: | |
| ОКОНХ: | |
| СОАТО: | |

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| 5 | 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 | 53251264.00 | 68918095.47 |
| | Depreciation (0200) | 011 | 7481034.20 | 10052681.11 |
| | Residual (book) value (lines 010-011) | 012 | 45770229.80 | 58865414.36 |
| | Intangible assets: | 000 | | |
| | Initial value (0400) | 020 | | |
| | Depreciation amount (0500) | 021 | | |
| | Residual value (carrying amount) (lines 020-021) | 022 | | |
| | Long-term investments, Total (lines: 040+050+060+070+080), including: | 030 | 1426851.40 | 1426851.40 |
| | Securities (0610) | 040 | 1366951.40 | 1366951.40 |
| | Investments in subsidiary companies (0620) | 050 | | |
| | Investment in associates (0630) | 060 | | |
| | Investments in enterprises with foreign capital (0640) | 070 | | |

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| Other long-term investments (0690) | 080 | 59900.00 | 59900.00 |
| Equipment for installation (0700) | 090 | | |
| Capital investments (0800) | 100 | | 224557.70 |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 | | |
| Long-term deferred expenses (0950, 0960, 0990) | 120 | | |
| Total on section I (lines 012+022 +030+090+100+110+120) | 130 | 47197081.20 | 60516823.46 |
| II. Current assets | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 205711.40 | 1189241.40 |
| Inventory (1000, 1500, 1600) | 150 | 205711.40 | 1189241.40 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 3282.50 | 3282.50 |
| Deferred expenses (3200) | 180 | | |
| Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390) | 190 | 30641508.00 | 35386043.97 |
| Out of which: Overdue | 191 | | |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 11786.60 | 2840177.94 |
| Accounts receivable from buyers and customers (4010, 4020) | 210 | | |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 11786.60 | 2840177.94 |
| Receivables due from insurance agents (4030) | 230 | | 2336761.62 |
| Receivables due from insurance agents and brokers (4040) | 240 | 11786.60 | 503416.32 |

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| Receivables due to reinsurance agents (4050) | 250 | | |
| Debts of reinsurers on commissions, bonuses and other rewards (4051) | 260 | | |
| Debts of reinsurers (4060) | 270 | | |
| 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 | | |
| Advances to employees (4200) | 330 | 18355.50 | 1230063.84 |
| Advances to suppliers and contractors (4300) | 340 | 17548465.50 | 18975856.50 |
| Advances for budget (4400) | 350 | 259798.20 | 439745.25 |
| Advances to target funds and on insurance (4500) | 360 | 73054.80 | 537268.61 |
| Receivables due from founders to the authorized capital (4600) | 370 | | |
| Receivables due from staff on other operations (4700) | 380 | 217587.80 | 180748.64 |
| Other receivables (4800) | 390 | 12512459.60 | 11182183.19 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 32675646.30 | 22541661.41 |
| Cash on hand (5000) | 420 | | |
| Cash on settlement account (5100) | 430 | 31837230.10 | 22462137.12 |
| Cash in foreign currency (5200) | 440 | 680111.30 | 67955.78 |

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| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 158304.90 | 11568.51 |
| Short-term investments (5800) | 460 | 50250000.00 | 80019466.00 |
| Other current assets (5900) | 470 | | |
| Total on section II (lines 140+170 +180+190+410+460+470) | 480 | 113776148.20 | 139139695.28 |
| Total on assets (lines 130 + 480) | 490 | 160973229.40 | 199656518.74 |
| Liabilities | | | |
| I. Sources of own funds | | | |
| Authorized capital (8300) | 500 | 27778660.40 | 35050000.00 |
| Additional paid-in capital (8400) | 510 | | |
| Reserve capital (8500) | 520 | 18089223.90 | 18089223.90 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | 3630712.40 | -3007073.44 |
| Special-purpose receipts (8800) | 550 | 5852.30 | 5852.30 |
| Provisions on liabilities and charges (8900) | 560 | | |
| Total on section I (lines 500+510 +520-530+540+550+560) | 570 | 49504449.00 | 50138002.76 |
| II. INSURANCE RESERVES | | | |
| Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660) | 580 | 101327142.00 | 146107290.39 |
| Unearned premium reserve (8010) | 590 | 85630752.60 | 126996352.71 |
| Reserves for occurred, but not declared damages (8020) | 600 | 14125424.30 | 16810629.70 |
| Reserves for claimed but unsettled losses (8030) | 610 | 932585.20 | 901750.38 |
| Preventive measure reserves (8040) | 620 | 259217.30 | |

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| Assets discrepancy reserve (8050) | 630 | 379162.60 | 1398557.60 |
| Accident reserve (8060) | 640 | | |
| Reserve for losses fluctuation (8070) | 650 | | |
| Reserves for life insurance (8090) | 660 | | |
| Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710) | 670 | 1879858.20 | 1690544.78 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 1778341.20 | 1584198.41 |
| 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 | 101517.00 | 106346.37 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| Total on section II (lines 580 - 670) | 720 | 99447283.80 | 144416745.61 |
| III. LIABILITIES | | | |
| Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920) | 730 | 3964491.20 | 612537.10 |
| 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 | | |

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| 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 | 3964491.20 | 612537.10 |
| 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 | 8057005.40 | 4489233.23 |

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| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931 | 8057005.40 | 3533631.77 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 126190.10 | 185577.23 |
| Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030) | 950 | 227045.60 | 633350.90 |
| Due to contractors, carrying out preventive measures (6011) | 960 | | |
| Debts to insurants (6030) | 970 | 1447.40 | 151097.56 |
| Due to insurance agents and brokers (6040) | 980 | 207789.20 | 5870.18 |
| Due to re-insurants (6050) | 990 | | |
| Due to reinsurers (6060) | 1000 | 17809.00 | 475327.16 |
| Depo for premium of reinsurers (6070) | 1010 | | 1056.00 |
| 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 | | |
| 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 | 7410919.50 | 1581193.70 |

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| Payable due to budget (6400) | 1100 | 271863.10 | 507606.49 |
| Payable due to insurance (6510) | 1110 | 6095.80 | |
| Payable due to state target funds (6520) | 1120 | | 489.78 |
| Payable due to founders (6600) | 1130 | 14891.30 | |
| Salaries payable (6700) | 1140 | | 246282.50 |
| Short-term bank loans (6810) | 1150 | | 954545.46 |
| Short-term obligations (6820, 6830, 6840) | 1160 | | |
| Current portion of long-term liabilities (6950) | 1170 | | |
| Other accounts payable (6900 except 6950) | 1180 | | 380187.17 |
| Total on section III (lines 730 + 930) | 1190 | 12021496.60 | 5101770.37 |
| Total on liabilities (lines 570 + 720 + 1190) | 1200 | 160973229.40 | 199656518.74 |

6

Report on financial results

| Наименование показателя | Код стр. | За соответствующий период прошлого года | | За отчетный период | |
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| | | доходы (прибыль) | расходы (убытки) | доходы (прибыль) | расходы (убытки) |
| Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including: | 010 | 85821332.20 | | 122459293.40 | |

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| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 152208528.60 | | 168642151.60 | |
| Insurance premiums under agreements transferred to reinsurance | 012 | | 686173.00 | | 1213396.35 |
| Insurance premiums under agreements accepted for reinsurance | 013 | | | | |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve | 014 | | 57495990.20 | | 41559742.89 |
| 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 | 202828.30 | | | 1019395.05 |
| 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 | | 7406586.50 | | 2680376.02 |

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| 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 | | 1001275.00 | 290052.15 | |
| Other income from insurance services | 019 | | | | |
| Income from the intermediary services | 020 | | | | |
| Revenues from compensation of loss share on reinsurance | 030 | | | | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | | | | |
| Income from the surveyor and adjuster services | 050 | | | | |
| Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050) | 060 | 85821332.20 | | 122459293.40 | |
| Cost of provided insurance services | 070 | | 58000280.30 | | 99672565.44 |
| Gross profit (loss) from the insurance services(lines 060 - 070) | 080 | 27821051.90 | | 22786727.96 | |

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| Period expenditures, total (lines 100 + 110 + 120 + 130), including: | 090 | | 37024049.20 | | 27266048.86 |
| Costs to Sell | 100 | | | | 508868.29 |
| Administrative expenses | 110 | | 29595483.80 | | 21046236.45 |
| Other operating expenses | 120 | | 7428565.40 | | 5710944.12 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 1577059.30 | | 256872.44 | |
| Profit (loss) from operating activities (lines 080 - 090 + 140) | 150 | | 7625938.00 | | 4222448.46 |
| Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including: | 160 | 10416782.00 | | 6394929.91 | |
| Income in the form of dividends | 170 | | | | |
| Income in the form of interest | 180 | 10353230.00 | | 6345244.69 | |
| Income from long-term lease (leasing) | 190 | 34782.60 | | | |
| Income from foreign exchange rate differences | 200 | 28093.40 | | 49685.22 | |
| Other income from financial activities | 210 | 676.00 | | | |

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| Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including: | 220 | | 1332318.70 | | 401671.42 |
| Expenses in the form of interest | 230 | | 1131256.20 | | 388794.96 |
| Expenses in the form of interest on long-term lease (leasing) | 240 | | 180435.70 | | |
| Loss from foreign exchange rate differences | 250 | | 20626.80 | | 12876.46 |
| Other expenses related to financial activity | 260 | | | | |
| Profit (loss) from general economic activities (lines 150 + 160 - 220) | 270 | 1458525.30 | | 1770810.03 | |
| Extraordinary gains and losses | 280 | | | | |
| Profit (loss) before income tax (lines 270 + /-280) | 290 | 1458525.30 | | 1770810.03 | |
| Income Taxes | 300 | | 415892.30 | | 821520.41 |
| Other taxes and other obligatory payments from profit | 310 | | 517403.90 | | 175659.70 |
| Net profit (loss) for the reporting period (lines 290 - 300 - 310) | 320 | 525229.10 | | 773629.92 | |

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| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Кўчаров М.Б. |

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| Full name of the chief accountant: | Абдусоидов С.Ш. |
| Full name of authorized person, who published information on the website: | Саидвалийев Қ.А. |

Источник: <https://openinfo.uz/reports/insurance/quarter/287>

Дата: 27.05.2024