

Единый портал корпоративной информации

Отчеты

"Sharq sug'urta" AJ

Quarterly reports of insurance companies

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2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306304731
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	1851398.00
	Depreciation (0200)	011	490922.79
	Residual (book) value (lines 010-011)	012	1360475.21
	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	18034500.00
	Securities (0610)	040	
	Investments in subsidiary companies (0620)	050	
	Investment in associates (0630)	060	
	Investments in enterprises with foreign capital (0640)	070	
	Other long-term investments (0690)	080	3034500.00
	Equipment for installation (0700)	090	

Capital investments (0800)	100	1190000.00	1190000.00
Long-term receivables (0910, 0920, 0930, 0940)	110	3908.00	
Long-term deferred expenses (0950, 0960, 0990)	120		25000.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	20588883.21	17394205.78
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	678551.42	678538.43
Inventory (1000, 1500, 1600)	150	678551.42	678538.43
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	30333.33	23833.33
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	40327948.69	50963633.48
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	6142672.17	10369865.03
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	6142672.17	10369865.03
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	6021357.43	10363764.06
Receivables due to reinsurance agents (4050)	250	115215.48	

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		1.70
Debts of reinsurers (4060)	270		6099.27
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	6099.26	
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330		
Advances to suppliers and contractors (4300)	340	10070325.30	10046610.15
Advances for budget (4400)	350		
Advances to target funds and on insurance (4500)	360	258.46	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1166834.26	1003409.39
Other receivables (4800)	390	22947858.50	29543748.91
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	25820.21	617740.41
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	5689.27	6948.74
Cash in foreign currency (5200)	440	9339.94	
Other cash and cash equivalents (5500, 5600, 5700)	450	10791.00	610791.67

Short-term investments (5800)	460	850000.00	530550.05
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	41912653.65	52814295.70
Total on assets (lines 130 + 480)	490	62501536.86	70208501.48
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	36000000.00	46000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	311119.00	311119.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-2503281.34	-32577.10
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	33807837.66	46278541.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	22308470.00	23510883.69
Unearned premium reserve (8010)	590	18220548.99	18859952.92
Reserves for occurred, but not declared damages (8020)	600	1787705.01	1776885.78
Reserves for claimed but unsettled losses (8030)	610	2300216.00	2552997.00
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		321047.99

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	7068507.92	5865788.82
Share of reinsurers in the unearned premium reserve (8110)	680	6773623.01	5852870.58
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	294884.91	12918.24
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	15239962.08	17645094.87
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1095207.41	734148.90
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	1095207.41	734148.90
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	12358529.71	5550715.81

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2333802.35	5535993.01
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	239372.00	283091.30
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	116775.95	133126.63
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	9570.72	9570.72
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	549.09	551.49
Due to actuaries, adjusters, surveyors and assistants (6090)	1030	106656.14	123004.42
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	155.27	
Advances received (6300)	1090	948436.25	27066.90

Payable due to budget (6400)	1100	117027.46	541467.85
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	30655.47	108269.52
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	117792.45	190471.82
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	10000000.00	
Current portion of long-term liabilities (6950)	1170	24572.09	14722.80
Other accounts payable (6900 except 6950)	1180	763742.77	4252498.99
Total on section III (lines 730 + 930)	1190	13453737.12	6284864.71
Total on liabilities (lines 570 + 720 + 1190)	1200	62501536.86	70208501.48

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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	-1552141.25		7562363.23	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	2788467.64		8709832.54	

Insurance premiums under agreements transferred to reinsurance	012		6166894.90		11387.00
Insurance premiums under agreements accepted for reinsurance	013	6250892.86		1269050.48	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		3190543.21		1560156.36
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		304661.25		252781.00
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		400000.00		271147.44
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		529402.39		321047.99
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	-1552141.25		7562363.23	
Cost of provided insurance services	070		3767395.90		11275841.27
Gross profit (loss) from the insurance services (lines 060 - 070)	080		5319537.15		3713478.04
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1091980.82		932381.41
Costs to Sell	100		187069.82		
Administrative expenses	110		663298.00		704374.06
Other operating expenses	120		241613.00		228007.35
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			7242318.32	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		6411517.97	2596458.87	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	5112342.11		182662.91	

Income in the form of dividends	170				
Income in the form of interest	180	1808212.30		181276.46	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	312940.00		1386.45	
Other income from financial activities	210	2991189.81			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		193348.20		108089.86
Expenses in the form of interest	230		193297.00		108089.86
Expenses in the form of interest on long-term lease (leasing)	240		51.20		
Loss from foreign exchange rate differences	250				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270		1492524.06	2671031.92	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		1492524.06	2671031.92	
Income Taxes	300				200327.37

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		1492524.06	2470704.55	

7	Responsible persons				
	Full name of the Executive body's Head:		ABDUVASIKOV BAXTIYOR ABDUSAMATOVICH		
	Full name of the chief accountant:		ABDUVASIKOV BAXTIYOR ABDUSAMATOVICH		
	Full name of authorized person, who published information on the website:		ABDUVASIKOV BAXTIYOR ABDUSAMATOVICH		

Источник: <https://openinfo.uz/reports/insurance/quarter/418>

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