

# Единый портал корпоративной информации

## Отчеты

Farovon sug'urta

Quarterly reports of insurance companies

1	<b>NAME OF THE ISSUER:</b>	
	Full	FAROVON SUGURTA Aksiyadorlik Jamiyati
	Short:	Farovon sug'urta
	Name of stock exchange ticker:	нет
2	<b>CORPORATE NEWS</b>	
	Location:	Республика Узбекистан, 100084 г.Ташкент, ул.Амира Темура 109
	Postal address:	Республика Узбекистан, 100084 г.Ташкент, ул.Амира Темура 109
	E-mail address:	farovonsugurta@mail.ru (mailto:farovonsugurta@mail.ru)
	Official Website:	https://farovonsugurta.uz (https://https://farovonsugurta.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АКБ "Алокабанк"
	Current account:	20208000000868354001
	MFI:	00401
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	Центр государственных услуг
	присвоенные органом государственной налоговой службы (ИНН):	305472880
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	96220
СОАТО:	1726266

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (0100,0300)	010	1774627.87	1774627.87
	Depreciation (0200)	011	488742.40	613976.44
	Residual (book) value (lines 010-011)	012	1285885.47	1160651.43
	<b>Intangible assets:</b>	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	4896839.99	4896839.98
	Securities (0610)	040	3691839.99	3691839.99
	Investments in subsidiary companies (0620)	050	1205000.00	1205000.00
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	6182725.46	6057491.41
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	8728.35	6423.40
Inventory (1000, 1500, 1600)	150	8728.35	6423.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	6040616.30	5889179.93
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200		
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240		
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	44399.13	90200.00
Advances to suppliers and contractors (4300)	340	16355.35	10158.10
Advances for budget (4400)	350	104195.58	35409.35
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	36277.44	23482.58
Other receivables (4800)	390	5839388.80	5729929.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	480253.97	139543.62
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	480183.28	126320.82
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	70.69	13222.80

Short-term investments (5800)	460	13539029.17	5578439.03
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	20068627.79	11613585.98
<b>Total on assets (lines 130 + 480)</b>	490	26251353.25	17671077.40
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	16166080.00	16166080.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	123690.05	158612.65
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1022420.17	731791.75
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560	71908.40	147690.30
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	17384098.62	17204174.70
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	8826265.38	448963.67
Unearned premium reserve (8010)	590	122.96	
Reserves for occurred, but not declared damages (8020)	600	1179.35	
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	8824963.07	448963.67
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	377.25	
Share of reinsurers in the unearned premium reserve (8110)	680		
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	377.25	
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	8825888.13	448963.67
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	<b>930</b>	<b>41366.50</b>	<b>17939.03</b>

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	41366.50	17939.03
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	18034.98	
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950		
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980		
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		
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		



Payable due to budget (6400)	1100	7952.95	3454.20
Payable due to insurance (6510)	1110	4020.99	3444.50
Payable due to state target funds (6520)	1120	58.25	19.61
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	10605.71	10568.32
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	693.62	452.40
<b>Total on section III (lines 730 + 930)</b>	1190	41366.50	17939.03
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	26251353.25	17671077.40

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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)
<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	010	5528361.88		10508995.91	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	10219301.10		2131694.20	

Insurance premiums under agreements transferred to reinsurance	012				
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		325939.09	122.96	
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				
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		90262.85	802.10	
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		4274737.28	8375999.40	
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018			377.25	
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				
<b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>	060	5528361.88		10508995.91	
Cost of provided insurance services	070		4612031.30		11381327.64
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080	916330.58			872331.73
<b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>	090		1099408.29		307345.09
Costs to Sell	100				
Administrative expenses	110		801155.20		145369.69
Other operating expenses	120		298253.09		161975.50
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150		183077.71		1179676.82

<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	1859729.20		1218015.13	
Income in the form of dividends	170			23818.36	
Income in the form of interest	180	1859729.20		1194196.77	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:</b>	220		682456.50		
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				
Other expenses related to financial activity	260		682456.50		
<b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b>	270	994194.99		38338.31	
Extraordinary gains and losses	280				

<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	994194.99		38338.31	
Income Taxes	300				4997.91
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	994194.99		33340.40	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Абдуллаев Э.А.		
	Full name of the chief accountant:		Муталова А.С.		
	Full name of authorized person, who published information on the website:		Муталова А.С.		

Источник: <https://openinfo.uz/reports/insurance/quarter/421>

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