

Единый портал корпоративной информации

Отчеты

"Apex Life Insurance" AJ

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Единственный акционер
Дата утверждения отчета	30.06.2021

1	NAME OF THE ISSUER:	
	Full	"Apex Life Insurance" aksiyadorlik jamiyati
	Short:	"Apex Life Insurance" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳар, Мирзо - Улугбек тумани, Паркент кўчаси, 26А- уй
	Postal address:	100077, Тошкент шаҳар, Мирзо - Улугбек тумани, Паркент кўчаси, 26А- уй
	E-mail address:	info@apexlife.uz (mailto:info@apexlife.uz)
	Official Website:	www.apexlife.uz (https://www.apexlife.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306416877

присвоенные органами государственной статистики		
КФС:		
ОКПО:		
ОКОНХ:		
СОАТО:		

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,00164
	Ratio of absolute liquidity, coefficient	11,82
	Ratio of own and attracted funds, coefficient	0,005
	The ratio of the issuer's own and borrowed funds:	18,02

11	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	1683508.18	4310710.18
	Depreciation (0200)	011	40186.80	622124.65
	Residual (book) value (lines 010-011)	012	1643321.38	3688585.53
	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		
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		
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		
Total on section I (lines 012+022 +030+090+100+110+120)	130	1643321.38	3688585.53
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	31918.46	111921.90
Inventory (1000, 1500, 1600)	150	31918.46	111921.90
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	307.74	677.72
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	548806.89	10370823.19
Out of which: Overdue	191		

Accounts payable total (lines 210 + 220 - 400)	200		418.85
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		418.85
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240		418.85
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		17054.92
Advances to suppliers and contractors (4300)	340	374745.81	10061032.21
Advances for budget (4400)	350	689.55	
Advances to target funds and on insurance (4500)	360	781.75	
Receivables due from founders to the authorized capital (4600)	370		

Receivables due from staff on other operations (4700)	380	117067.40	103210.86
Other receivables (4800)	390	55522.38	189106.35
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1024033.46	928247.50
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1019313.36	927193.12
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	4720.10	1054.38
Short-term investments (5800)	460	23000000.00	33203587.13
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	24605066.55	44615257.44
Total on assets (lines 130 + 480)	490	26248387.93	48303842.97
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15000000.00	25000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		77965.79
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	107796.57	148802.78
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	15107796.57	25226768.57

II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	10363405.44	21677731.73
Unearned premium reserve (8010)	590		2033442.52
Reserves for occurred, but not declared damages (8020)	600		12000.00
Reserves for claimed but unsettled losses (8030)	610	55800.00	
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	10307605.44	19632289.21
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	10363405.44	21677731.73
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	354175.04	1320826.58

including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	354175.04	1320826.58
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	354175.04	1320826.58
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	345024.90	78516.09
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	345024.90	78516.09
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	808.47	9616.12
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	332718.50	30064.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	332718.50	30064.50
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	1373.85	20529.43
Payable due to budget (6400)	1100		3180.27
Payable due to insurance (6510)	1110		5737.57
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	9856.48	4455.54
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	267.60	4932.66
Total on section III (lines 730 + 930)	1190	699199.94	1399342.67
Total on liabilities (lines 570 + 720 + 1190)	1200	26170401.95	48303842.97

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	848107.77		6231519.17	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	11211513.21		17545845.47	
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				2033442.52
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		55800.00	43800.00	

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				
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		10307605.44		9324683.78
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				
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	848107.77		6231519.17	
Cost of provided insurance services	070		1423733.62		7611066.70

Gross profit (loss) from the insurance services(lines 060 - 070)	080		575625.85		1379547.53
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		391741.11		1859426.28
Costs to Sell	100				360.00
Administrative expenses	110		314661.70		1608047.66
Other operating expenses	120		77079.41		251018.62
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	7661.45		18699.13	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		959705.51		3220274.68
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1094158.18		3734107.84	
Income in the form of dividends	170				
Income in the form of interest	180	1094158.18		3734107.84	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		26619.83		457223.82
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		26619.83		457223.82
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	107832.84		56609.34	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	107832.84		56609.34	
Income Taxes	300				
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	107832.84		40969.95	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения

	ООО "TRI-S-Audit"			Положительное	2021-04-30		Тожибаев Б.М.	Загрузить openinfo.uz audit_concl B7%D0%B D0%BB%D 87%D0%B5 D0%B8%D 90%D0% 9E__APEX_
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Источник: <https://openinfo.uz/reports/insurance/annual/58>
Дата: 27.04.2024