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Отчеты

"O'zbekinvest"
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
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	Short:	"O'zbekinvest"
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	Postal address:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	E-mail address:	office@uzbekinvest.uz (mailto:office@uzbekinvest.uz)
	Official Website:	www.uzbekinvest.uz (https://www.uzbekinvest.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	Юнусабадский филиал АО "Национального банка внешнеэкономической деятельности Республики Узбекистан""
	Current account:	20216000800598682001
	MFI:	00836
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

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	51584797.60	51492625.10
	Depreciation (0200)	011	20063651.10	20263694.80
	Residual (book) value (lines 010-011)	012	31521146.50	31228930.30
	Intangible assets:	000		
	Initial value (0400)	020	128971.30	128971.30
	Depreciation amount (0500)	021	114558.80	123206.30
	Residual value (carrying amount) (lines 020-021)	022	14412.50	5765.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	568164880.60	569898454.50
	Securities (0610)	040	549417083.70	549432665.00
	Investments in subsidiary companies (0620)	050	18106796.90	19824789.50
	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	51818.20	47842.20
Capital investments (0800)	100		94568.00
Long-term receivables (0910, 0920, 0930, 0940)	110	713586.60	1118737.30
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	600465844.40	602394297.30
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1980724.30	2265383.50
Inventory (1000, 1500, 1600)	150	1980724.30	2265383.50
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	350934.50	447015.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	94044722.00	112871849.40
Out of which: Overdue	191	29925.60	167775.40
Accounts payable total (lines 210 + 220 - 400)	200	77844490.80	93237969.90
Accounts receivable from buyers and customers (4010, 4020)	210	281002.50	229225.30
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	77563488.30	93008744.60
Receivables due from insurance agents (4030)	230	12653955.10	14319678.30
Receivables due from insurance agents and brokers (4040)	240	1311096.60	919564.80

Receivables due to reinsurance agents (4050)	250	63411302.90	77339551.90
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	187133.70	429949.60
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	24597.80	470411.10
Advances to employees (4200)	330	16396.40	22557.20
Advances to suppliers and contractors (4300)	340	8603356.00	12263555.20
Advances for budget (4400)	350	3928112.70	1109919.90
Advances to target funds and on insurance (4500)	360	489815.20	675762.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	75957.00	365016.50
Other receivables (4800)	390	3061996.10	4726657.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	45858037.40	7509019.60
Cash on hand (5000)	420	139.10	158427.60
Cash on settlement account (5100)	430	2038548.70	2394585.70
Cash in foreign currency (5200)	440	43643814.20	4785017.20

Other cash and cash equivalents (5500, 5600, 5700)	450	175535.40	170989.10
Short-term investments (5800)	460	322044854.40	360260938.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	464279272.60	483354205.70
Total on assets (lines 130 + 480)	490	1064745117.00	1085748503.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	282216408.00	282216408.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	26018431.80	24288844.50
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	40124012.40	50699542.40
Special-purpose receipts (8800)	550	476309744.00	476309744.00
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	824668596.20	833514538.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	253207115.70	250227197.10
Unearned premium reserve (8010)	590	157569565.60	139448221.60
Reserves for occurred, but not declared damages (8020)	600	31866251.60	36650138.50
Reserves for claimed but unsettled losses (8030)	610	38504441.80	55233470.60
Preventive measure reserves (8040)	620	11514320.60	13250444.90

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	724827.40	724827.40
Reserve for losses fluctuation (8070)	650	13027708.70	4920094.10
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	49560355.70	24533673.00
Share of reinsurers in the unearned premium reserve (8110)	680	30978722.30	21468540.60
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	14220000.00	
The share of reinsurers occurred, but not declared damages reserve (8130)	700	4361633.40	3065132.40
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	203646760.00	225693524.10
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	36429760.80	26540440.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	36429760.80	26540440.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	676485.80	358263.70
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	27342067.30	21440208.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	281482.70	342759.10
Due to insurance agents and brokers (6040)	980	1099859.50	688941.00
Due to re-insurants (6050)	990	65609.00	235829.10
Due to reinsurers (6060)	1000	25895116.10	20172679.30
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		328705.00
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	1207030.20	1177414.40	
Payable due to budget (6400)	1100	654245.30	436935.60	
Payable due to insurance (6510)	1110	147552.90	192431.60	
Payable due to state target funds (6520)	1120	1195673.00	388078.80	
Payable due to founders (6600)	1130	3373107.20		
Salaries payable (6700)	1140	1685876.00	1923236.70	
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	147723.10	295165.70	
Total on section III (lines 730 + 930)	1190	36429760.80	26540440.00	
Total on liabilities (lines 570 + 720 + 1190)	1200	1064745117.00	1085748503.00	

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	34026686.20		103000077.50	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	83005212.10		82984308.70	
Insurance premiums under agreements transferred to reinsurance	012		40631632.30		19755471.10
Insurance premiums under agreements accepted for reinsurance	013	29765427.30		59678528.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		16138422.90	8859721.70	
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		13662225.90		30934768.80
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		3187047.30		5939855.90

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		5124624.80	8107614.60	
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	96228.40		16069904.70	
Revenues from commission, bonuses and fees on reinsurance	040	558044.20		325690.50	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	34680958.80		119395672.70	
Cost of provided insurance services	070		46232145.10		110100728.80
Gross profit (loss) from the insurance services(lines 060 - 070)	080		11551186.30	9294943.90	

Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		16782600.00		18426717.30
Costs to Sell	100		1298251.40		890292.90
Administrative expenses	110		11939929.00		11256538.20
Other operating expenses	120		3540182.90		6276309.10
Expenses of the reporting period excluded from the tax base in the future	130		4236.70		3577.10
Other operating income	140	170678.40		609252.70	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		28163107.90		8522520.70
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	77523305.30		25107731.10	
Income in the form of dividends	170			1932230.10	
Income in the form of interest	180	15553738.40		15575089.30	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	61968740.30		7582217.60	
Other income from financial activities	210	826.60		18194.10	

	Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		43450453.00		4080650.20
	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		43439605.20		4080650.20
	Other expenses related to financial activity	260		10847.80		
	Profit (loss) from general economic activities(lines150 + 160 - 220)	270	5909744.40		12504560.20	
	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290	5909744.40		12504560.20	
	Income Taxes	300		1386980.90		1929030.20
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	4522763.50		10575530.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Азимов Рустам Садыкович

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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