

Единый портал корпоративной информации

Отчеты

"Apex Life Insurance" AJ

Quarterly reports of insurance companies

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 - Улуғбек тумани, Паркент кўчаси, 26А- уй
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	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	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	4310710.18	5332213.40
	Depreciation (0200)	011	622124.65	1195768.11
	Residual (book) value (lines 010-011)	012	3688585.53	4136445.29
	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		6005000.00
	Securities (0610)	040		6000000.00
	Investments in subsidiary companies (0620)	050		5000.00
	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		425010.06
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	3688585.53	10566455.35
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	112047.74	172053.79
Inventory (1000, 1500, 1600)	150	112047.74	172053.79
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	677.72	744823.22
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	10370823.19	10703645.76
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	418.85	1202.73
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	1202.73
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	418.85	1202.73
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	2314.12
Advances to suppliers and contractors (4300)	340	10061032.21	10086286.32
Advances for budget (4400)	350		
Advances to target funds and on insurance (4500)	360		907.66
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	103210.86	321580.19
Other receivables (4800)	390	189106.35	291354.74
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	928247.50	2106180.27
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	927193.12	2102411.78
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	1054.38	3768.49

Short-term investments (5800)	460	33203587.13	40160274.95
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	44615383.28	53886977.99
Total on assets (lines 130 + 480)	490	48303968.81	64453433.34
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25000000.00	25000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	77965.79	77965.79
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	148353.95	337955.07
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	25226319.74	25415920.86
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	21677731.73	37555399.84
Unearned premium reserve (8010)	590	2033442.52	1085544.32
Reserves for occurred, but not declared damages (8020)	600		141818.67
Reserves for claimed but unsettled losses (8030)	610	12000.00	
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	19632289.21	36328036.85
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		3647.52
Share of reinsurers in the unearned premium reserve (8110)	680		3047.52
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		600.00
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	21677731.73	37551752.32
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1320826.58	1193433.07
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	1320826.58	1193433.07
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	1320826.58	1193433.07
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	79090.76	292327.09

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	79090.76	257861.22
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	9616.12	15931.79
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	30064.50	112975.63
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	30064.50	112975.63
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	20529.43	100607.36

Payable due to budget (6400)	1100	2640.14	24511.87
Payable due to insurance (6510)	1110	5277.30	
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	4915.82	
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		34465.87
Other accounts payable (6900 except 6950)	1180	6047.45	3834.57
Total on section III (lines 730 + 930)	1190	1399917.34	1485760.16
Total on liabilities (lines 570 + 720 + 1190)	1200	48303968.81	64453433.34

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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	3048635.74		23741182.35	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	10925831.24		39621202.93	

Insurance premiums under agreements transferred to reinsurance	012				6000.00
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		717239.57		1066816.51
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		24200.00	12000.00	
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				141218.67
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		7135755.93		14677985.40
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	3048635.74		23741182.35	
Cost of provided insurance services	070		3906934.63		24949509.98
Gross profit (loss) from the insurance services (lines 060 - 070)	080		858298.89		1208327.63
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		1310692.41		2288526.44
Costs to Sell	100		360.00		
Administrative expenses	110		1151219.91		1860762.82
Other operating expenses	120		159112.50		427763.62
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	14024.35		25130.43	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2154966.95		3471723.64

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	2590833.12		4225782.57	
Income in the form of dividends	170				
Income in the form of interest	180	2590833.12		4225782.57	
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 (lines230 + 240 + 250 + 260), including:	220		351270.71		488466.71
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		351270.71		488466.71
Loss from foreign exchange rate differences	250				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	84595.46		265592.22	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	84595.46		265592.22	
Income Taxes	300		18609.34		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	65986.12		189699.42	

7	Responsible persons				
	Full name of the Executive body's Head:		Жураев Ф.И.		
	Full name of the chief accountant:		Даниярова Р. Ф.		
	Full name of authorized person, who published information on the website:		Сабуров А.Р.		

Источник: <https://openinfo.uz/reports/insurance/quarter/152>

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