

Единый портал корпоративной информации

Отчеты

"IShONCh sug'urta kompaniyasi" AJ QK

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"IShONCh sug'urta kompaniyasi" Aksiyadorlik jamiyati qo'shma korxonasi
	Short:	"IShONCh sug'urta kompaniyasi" AJ QK
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	100027, Toshkent shahri, Qoratosh ko'chasi, 1
	Postal address:	100027, Toshkent shahri, Qoratosh ko'chasi, 1
	E-mail address:	info@ishonch-bsk.uz (mailto:info@ishonch-bsk.uz)
	Official Website:	https://www.ishonch-msk.uz (https://https://www.ishonch-msk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201929119
	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	5514622.60
	Depreciation (0200)	011	3288454.40
	Residual (book) value (lines 010-011)	012	2226168.20
	Intangible assets:	000	
	Initial value (0400)	020	374100.00
	Depreciation amount (0500)	021	11470.00
	Residual value (carrying amount) (lines 020-021)	022	362630.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	37310664.70
	Securities (0610)	040	4358233.10
	Investments in subsidiary companies (0620)	050	
	Investment in associates (0630)	060	1292237.80
	Investments in enterprises with foreign capital (0640)	070	
	Other long-term investments (0690)	080	31660193.80
	Equipment for installation (0700)	090	701910.30

Capital investments (0800)	100	158367.00	18900.00
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	40759740.20	39735242.10
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	214783.20	122029.80
Inventory (1000, 1500, 1600)	150	214783.20	122029.80
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	10081834.30	10069237.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	41097361.70	44754041.50
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	862223.90	330133.80
Accounts receivable from buyers and customers (4010, 4020)	210	42110.60	28477.30
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	820113.30	301656.50
Receivables due from insurance agents (4030)	230	792705.50	187674.30
Receivables due from insurance agents and brokers (4040)	240	27407.80	113982.20
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	2106.00	3393.90
Advances to suppliers and contractors (4300)	340	13216578.60	13141939.10
Advances for budget (4400)	350	5354.50	3563.00
Advances to target funds and on insurance (4500)	360	22943.00	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1153965.10	1077450.60
Other receivables (4800)	390	25834190.60	30197561.10
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	288527.10	270289.20
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	264078.50	241745.70
Cash in foreign currency (5200)	440	22774.60	23308.30
Other cash and cash equivalents (5500, 5600, 5700)	450	1674.00	5235.20

Short-term investments (5800)	460	200000.00	390000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	51882506.30	55605597.50
Total on assets (lines 130 + 480)	490	92642246.50	95340839.60
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	27874093.00	27874093.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	2926190.30	4082888.70
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1810711.20	948055.70
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	32610994.50	32905037.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	25882378.50	27827195.90
Unearned premium reserve (8010)	590	19582888.60	21462398.60
Reserves for occurred, but not declared damages (8020)	600	2336654.30	2470517.10
Reserves for claimed but unsettled losses (8030)	610	690820.20	516337.00
Preventive measure reserves (8040)	620	1253653.00	1346012.90
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	2018362.40	2031930.30
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	110929.40	97918.40
Share of reinsurers in the unearned premium reserve (8110)	680	106431.10	93420.10
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	4498.30	4498.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	25771449.10	27729277.50
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	30204832.50	32688092.40
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	30204832.50	188092.40
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		32500000.00
Other long-term accounts payable (7900)	920	30204832.50	188092.40
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	4054970.40	2018432.30

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	4054970.40	2012757.80
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	199178.70	63816.80
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	991240.00	440508.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	460522.70	110361.80
Due to insurance agents and brokers (6040)	980	508195.80	232774.20
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	22521.50	97372.50
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	1088790.70	814645.00

Payable due to budget (6400)	1100	349971.60	370220.00
Payable due to insurance (6510)	1110	283388.40	135618.30
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		907.00
Salaries payable (6700)	1140	272647.30	120757.40
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		5674.50
Other accounts payable (6900 except 6950)	1180	869753.70	66284.80
Total on section III (lines 730 + 930)	1190	34259802.90	34706524.70
Total on liabilities (lines 570 + 720 + 1190)	1200	92642246.50	95340839.60

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	4256546.30		4320020.20	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	5061507.90		6498584.40	

Insurance premiums under agreements transferred to reinsurance	012		11219.80		313095.70
Insurance premiums under agreements accepted for reinsurance	013	19626.90			
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		284713.10		1892521.10
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		264939.70	174483.20	
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		72046.20		133862.80
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		191669.70		13567.80
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	4256546.30		4320020.20	
Cost of provided insurance services	070		2879604.60		2285143.60
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1376941.70		2034876.60	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		2091683.00		3197992.30
Costs to Sell	100		3913.00		54668.60
Administrative expenses	110		1965625.80		1215878.90
Other operating expenses	120		122144.20		1927444.80
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	49293.10		186496.70	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		665448.20		976619.00
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1256350.10		1640205.00	

Income in the form of dividends	170			189159.00	
Income in the form of interest	180	1203107.50		1155301.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	53242.60		295745.00	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		318067.30		47954.00
Expenses in the form of interest	230		264986.30		33503.20
Expenses in the form of interest on long-term lease (leasing)	240				14450.80
Loss from foreign exchange rate differences	250		53081.00		
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	272834.60		615632.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	272834.60		615632.00	
Income Taxes	300		52718.00		321589.00
Other taxes and other obligatory payments from profit	310				

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	220116.60		294043.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Камалходжаев Ж.Ш.		
	Full name of the chief accountant:		Ачилова Г.У.		
	Full name of authorized person, who published information on the website:		Ачилова Г.У.		

Источник: <https://openinfo.uz/reports/insurance/quarter/161>

Дата: 07.05.2024