

Единый портал корпоративной информации

Отчеты

"IMPEX-INSURANCE" AJ ST

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"IMPEX-INSURANCE" Aksiyadorlik jamiyati sug`urta tashkiloti
	Short:	"IMPEX-INSURANCE" AJ ST
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	Postal address:	100057, O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	E-mail address:	impex-insurance@info.uz (mailto:impex-insurance@info.uz)
	Official Website:	http://impex-insurance.uz (https://http://impex-insurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Octobank" ATB Toshkent shahar filiali
	Current account:	20208000305388623001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	YUNUSOBOD TUMANI DAVLAT XIZMATLARI MARKAZI

присвоенные органом государственной налоговой службы (ИНН):	308446198
присвоенные органами государственной статистики	
КФС:	153
ОКПО:	65120
ОКОНХ:	79994
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	884968.20	1062632.20
	Depreciation (0200)	011	12894.50	69608.70
	Residual (book) value (lines 010-011)	012	872073.70	993023.50
	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	1000000.00	3000000.00
	Securities (0610)	040		
	Investments in subsidiary companies (0620)	050	1000000.00	3000000.00

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		
Total on section I (lines 012+022 +030+090+100+110+120)	130	1872073.70	3993023.50
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	107887.90	182068.80
Inventory (1000, 1500, 1600)	150	107887.90	182068.80
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1240799.00	1763086.30
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2321871.20	4067788.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	107620.40	1428347.40
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	107620.40	1428347.40

Receivables due from insurance agents (4030)	230	107620.40	1428347.40
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	1124383.20	1680032.30
Advances to suppliers and contractors (4300)	340	1056842.90	941175.10
Advances for budget (4400)	350		100.00
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		
Other receivables (4800)	390	33024.70	18133.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	10963738.90	4752386.10

Cash on hand (5000)	420		
Cash on settlement account (5100)	430	10963017.30	4746508.60
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	721.60	5877.50
Short-term investments (5800)	460	12700000.00	17500000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	27334297.00	28265329.20
Total on assets (lines 130 + 480)	490	29206370.70	32258352.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25000000.00	25000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	10188.80	25764.00
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	25010188.80	25025764.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	3296796.50	5206938.00
Unearned premium reserve (8010)	590	2851824.80	4238691.00

Reserves for occurred, but not declared damages (8020)	600	377650.00	891112.30
Reserves for claimed but unsettled losses (8030)	610		3833.70
Preventive measure reserves (8040)	620	67321.70	73301.00
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
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	263227.80	554709.70
Share of reinsurers in the unearned premium reserve (8110)	680	238417.50	501013.10
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	24810.30	53696.60
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	3033568.70	4652228.30
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	1162613.20	2580360.40
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1162613.20	2580360.40
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	11661.50	33624.10
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	472969.00	310807.70
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		567.10
Due to insurance agents and brokers (6040)	980	221513.00	20955.30
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	251456.00	289285.30
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	550000.00	1138000.00
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	22991.30	325873.60
Payable due to budget (6400)	1100	44336.60	99914.90
Payable due to insurance (6510)	1110	43670.60	139161.60
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	16007.90	274968.50
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	976.30	258010.00
Total on section III (lines 730 + 930)	1190	1162613.20	2580360.40
Total on liabilities (lines 570 + 720 + 1190)	1200	29206370.70	32258352.70

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			4620943.00	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011			6522909.60	
Insurance premiums under agreements transferred to reinsurance	012				289285.30
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				1124271.60
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				3833.70
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				484576.00
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				
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			4621006.00	
Cost of provided insurance services	070				1847827.50
Gross profit (loss) from the insurance services(lines 060 - 070)	080			2773178.50	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090				3691807.90
Costs to Sell	100				126927.70
Administrative expenses	110				2100680.10
Other operating expenses	120				1464200.10
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
Profit (loss) from operating activities(lines 080 - 090 + 140)	150				918629.40
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160			946555.10	
Income in the form of dividends	170				
Income in the form of interest	180			946555.10	
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				
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				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270			27925.70	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290			27925.70	
Income Taxes	300				12350.50
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320			15575.20	

7	Responsible persons	
	Full name of the Executive body's Head:	Алланазаров Данияр Тахирович
	Full name of the chief accountant:	Кобесов Женис Карасаевич
	Full name of authorized person, who published information on the website:	Кобесов Женис Карасаевич

Дата: 26.04.2024