

Единый портал корпоративной информации

Отчеты

"APEX INSURANCE" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"APEX INSURANCE" aksiyadorlik jamiyati
	Short:	"APEX INSURANCE" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	154A Buyuk Ipak Yo'li, Tashkent 100077
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	Official Website:	https://aic.uz (https://https://aic.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305684696
	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	101438436.52	102652451.52
	Depreciation (0200)	011	11007859.91	13098962.44
	Residual (book) value (lines 010-011)	012	90430576.61	89553489.08
	Intangible assets:	000		
	Initial value (0400)	020	2013121.90	2013121.90
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (lines 020-021)	022	2013121.90	2013121.90
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	115848147.50	88598147.50
	Securities (0610)	040	23998147.50	23998147.50
	Investments in subsidiary companies (0620)	050	25000000.00	25000000.00
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	66850000.00	39600000.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	2622770.00	4765030.00
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	210914616.01	184929788.48
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	387614.82	552241.64
Inventory (1000, 1500, 1600)	150	387614.82	552241.64
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	78620414.75	102973255.91
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1786936.29	2547935.69
Accounts receivable from buyers and customers (4010, 4020)	210	6404.86	17604.86
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1780531.43	2530330.83
Receivables due from insurance agents (4030)	230	44131.91	1148.18
Receivables due from insurance agents and brokers (4040)	240	1736399.52	2529182.65
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	780.32	1000.00
Advances to suppliers and contractors (4300)	340	75829292.16	98820332.53
Advances for budget (4400)	350	14876.79	458978.33
Advances to target funds and on insurance (4500)	360	138.03	138.03
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	63304.86	28020.72
Other receivables (4800)	390	925086.30	1116850.61
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	4443874.47	4176454.18
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3811631.31	2466413.55
Cash in foreign currency (5200)	440	609573.97	1683742.39
Other cash and cash equivalents (5500, 5600, 5700)	450	22669.19	26298.24

Short-term investments (5800)	460	29810687.11	67628564.79
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	113262591.15	175330516.52
Total on assets (lines 130 + 480)	490	324177207.16	360260305.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	52000000.00	52000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	8147877.83	8147877.83
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2544036.62	2578698.97
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	62691914.45	62726576.80
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	205080668.75	256219721.32
Unearned premium reserve (8010)	590	172039468.78	215751444.95
Reserves for occurred, but not declared damages (8020)	600	20439217.16	28636767.27
Reserves for claimed but unsettled losses (8030)	610	2403458.92	494859.46
Preventive measure reserves (8040)	620	3483428.88	3793137.40
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	6715095.01	7543512.24
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	26469441.19	55670377.36
Share of reinsurers in the unearned premium reserve (8110)	680	21984947.14	45816087.62
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	4484494.05	9854289.74
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	178611227.56	200549343.96
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	11446377.32	11132790.21
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	11446377.32	11132790.21
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	11446377.32	11132790.21
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	71427687.83	85851594.03

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	71427687.83	85851594.03
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	1313902.58	956139.03
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	33905000.02	24075804.21
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2489625.37	2600059.59
Due to insurance agents and brokers (6040)	980	1457188.18	1855185.45
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	29958186.47	19620559.17
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	34121729.58	59420949.41

Payable due to budget (6400)	1100	1021965.90	67101.95
Payable due to insurance (6510)	1110	65000.64	7272637.76
Payable due to state target funds (6520)	1120	534.90	569.71
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	475874.51	496930.29
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	523679.70	761461.67
Total on section III (lines 730 + 930)	1190	82874065.15	96984384.24
Total on liabilities (lines 570 + 720 + 1190)	1200	324177207.16	360260305.00

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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	11324040.40		30667529.97	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	24851547.40		53670228.99	

Insurance premiums under agreements transferred to reinsurance	012		369148.91		45941878.40
Insurance premiums under agreements accepted for reinsurance	013	91785.57		44751938.42	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		8908644.19		20040351.14
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	2627061.52		1908599.47	
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		2879972.01		2890804.58
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		4108561.30		848743.61
Other income from insurance services	019	19972.32		58540.82	

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	11324040.40		30667529.97	
Cost of provided insurance services	070		9262579.38		52811783.36
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2061461.02			22144253.39
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		3507169.29		5983293.41
Costs to Sell	100				
Administrative expenses	110		3334213.87		5319739.04
Other operating expenses	120		172955.42		663554.37
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	266350.00		26026260.25	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1179358.27		2101286.55

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1963728.05		4580337.67	
Income in the form of dividends	170				
Income in the form of interest	180	1745657.31		3671592.33	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	218070.74		908745.34	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		956781.14		2260970.49
Expenses in the form of interest	230		71347.29		
Expenses in the form of interest on long-term lease (leasing)	240		670718.41		1161983.70
Loss from foreign exchange rate differences	250		214715.44		1098254.19
Other expenses related to financial activity	260				732.60
Profit (loss) from general economic activities(lines150 + 160 - 220)	270		172411.36	218080.63	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290		172411.36	218080.63	
Income Taxes	300				183418.28
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		172411.36	34662.35	

7	Responsible persons				
	Full name of the Executive body's Head:		Халиков У. Р.		
	Full name of the chief accountant:		Салиджанова Н. В.		
	Full name of authorized person, who published information on the website:		Сабуров А. Р.		

Источник: <https://openinfo.uz/reports/insurance/quarter/169>

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