

Единый портал корпоративной информации

Отчеты

"HAMKOR SUG'URTA" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"HAMKOR SUG'URTA" aksiyadorlik jamiyati
	Short:	"HAMKOR SUG'URTA" AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	Тошкент шаҳар, Чилонзор тумани, Бунёдкор шох кўчаси, 7В уй
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Hamkorbank" АТБ Тошкент филиали
	Current account:	20208000104795883001
	MFI:	00443
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207009443
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	22176076

ОКОHX:	
COATO:	

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	2307619.00	2329099.00
	Depreciation (0200)	011	1031026.75	1115607.80
	Residual (book) value (lines 010-011)	012	1276592.25	1213491.20
	Intangible assets:	000		
	Initial value (0400)	020	400180.00	616430.00
	Depreciation amount (0500)	021	119427.00	139436.00
	Residual value (carrying amount) (lines 020-021)	022	280753.00	476994.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	45678480.44	37897607.14
	Securities (0610)	040		
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	45678480.44	37897607.14
	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	47235825.69	39588092.34
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	152945.53	165855.84
Inventory (1000, 1500, 1600)	150	152945.53	165855.84
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	11571685.16	18198523.56
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	458967.37	592553.43
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	458967.37	592553.43
Receivables due from insurance agents (4030)	230	427897.29	585081.92
Receivables due from insurance agents and brokers (4040)	240	29271.21	437.50
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	1798.87	7034.01
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	8293.38	1044.43
Advances to suppliers and contractors (4300)	340	171111.40	95503.83
Advances for budget (4400)	350	5530.50	323050.23
Advances to target funds and on insurance (4500)	360	21516.89	21516.89
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	19545.48	9545.97
Other receivables (4800)	390	10886720.14	17155308.78
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	256920.14	213366.33
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	234198.06	185876.64
Cash in foreign currency (5200)	440	20821.10	26680.59
Other cash and cash equivalents (5500, 5600, 5700)	450	1900.98	809.10
Short-term investments (5800)	460	23720000.00	23220000.00
Other current assets (5900)	470		

Total on section II (lines 140+170 +180+190+410+460+470)	480	35701550.83	41797745.73
Total on assets (lines 130 + 480)	490	82937376.52	81385838.07
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25000000.00	25000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	1531671.69	1000449.81
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	5662294.80	6233571.28
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	32193966.49	32234021.09
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	42768894.47	44095974.47
Unearned premium reserve (8010)	590	38419531.36	37309650.44
Reserves for occurred, but not declared damages (8020)	600	3074343.80	2958239.01
Reserves for claimed but unsettled losses (8030)	610	1034035.92	3548652.00
Preventive measure reserves (8040)	620	143098.89	156239.41
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	97884.50	123193.61
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	1867871.45	1670224.12
Share of reinsurers in the unearned premium reserve (8110)	680	1630490.26	1432842.93
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	237381.19	237381.19
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	40901023.02	42425750.35
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	9842387.01	6726066.63
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	9842387.01	6726066.63

out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	25639.20	119439.11
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	550129.93	789545.99
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	353888.76	706570.15
Due to insurance agents and brokers (6040)	980	63910.05	45539.51
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	87587.31	796.26
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	44743.81	36640.07
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	112253.45	194160.50
Payable due to budget (6400)	1100	834413.72	226050.84
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	24196.28	117614.30

Payable due to founders (6600)	1130	6685875.00	2984975.00
Salaries payable (6700)	1140	44696.41	291249.46
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	1565183.02	2003031.43
Total on section III (lines 730 + 930)	1190	9842387.01	6726066.63
Total on liabilities (lines 570 + 720 + 1190)	1200	82937376.52	81385838.07

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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	3777641.53		3312255.44	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	6457917.07		4840505.52	
Insurance premiums under agreements transferred to reinsurance	012		37005.20		16238.26
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		2338774.34	911808.59	
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		156300.94		2514616.09
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		139587.32	116104.78	
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		8607.74		25309.10
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	3777641.53		3312255.44	
Cost of provided insurance services	070		2577172.06		4269394.48
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1200469.47			957139.04
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		905478.18		1266051.79
Costs to Sell	100				
Administrative expenses	110		744455.04		1023008.18
Other operating expenses	120		161023.14		243043.61
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	3547.50		266596.05	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	298538.79			1956594.78
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	2235677.18		2634043.05	
Income in the form of dividends	170				
Income in the form of interest	180	2227488.19		2605503.26	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	7174.39		21192.97	

Other income from financial activities	210	1014.60		7346.82	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		7241.34		831.32
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		7241.34		831.32
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2526974.63		676616.95	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2526974.63		676616.95	
Income Taxes	300		384296.19		105765.48
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2142678.44		570851.47	

7	Responsible persons	
	Full name of the Executive body's Head:	Аббосов Улугбек Рустам ўғли
	Full name of the chief accountant:	Бойманов Зокир Эркинович

Full name of authorized person, who published information on the website:	Абдуллаев Бобиржон Мамуржанович
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