

Единый портал корпоративной информации

Отчеты

Trust insurance

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	TRUST-INSURANCE Aksiyadorlik Jamiyati
	Short:	Trust insurance
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	307184423
	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	4112992.01
	Depreciation (0200)	011	205741.58
	Residual (book) value (lines 010-011)	012	3907250.43
	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	
	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	
	Equipment for installation (0700)	090	

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	1250000.00	1250000.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	5157250.43	5815666.13
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	59782.51	70729.49
Inventory (1000, 1500, 1600)	150	59782.51	70729.49
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		1000894.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	15724384.58	17738804.45
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1334940.75	1133517.79
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1334940.75	1133517.79
Receivables due from insurance agents (4030)	230	1334940.75	1133517.79
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		
Advances to suppliers and contractors (4300)	340	13782504.63	15994427.24
Advances for budget (4400)	350	35849.59	35849.59
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	461475.00	500500.00
Other receivables (4800)	390	109614.61	74509.83
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	531888.25	612977.16
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	527812.77	609390.69
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	4075.48	3586.47

Short-term investments (5800)	460	14875000.00	12475000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	31191055.34	31898405.10
Total on assets (lines 130 + 480)	490	36348305.77	37714071.23
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500		
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530	-4295136.46	-4388244.33
Retained earnings (uncovered loss) (8700)	540		
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560	25704863.54	25611755.67
Total on section I (lines 500+510 +520-530+540+550+560)	570	10090332.10	11774202.85
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	1238435.00	1505550.01
Unearned premium reserve (8010)	590		
Reserves for occurred, but not declared damages (8020)	600		
Reserves for claimed but unsettled losses (8030)	610		
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		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	950053.30	789103.43
Share of reinsurers in the unearned premium reserve (8110)	680	852460.80	704057.69
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	97592.50	85045.74
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	9140278.80	10985099.42
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	1503163.43	1117216.14

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	727981.30	418959.48
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	28629.86	47980.01
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	330365.51	32512.18
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	8774.65	9924.18
Due to insurance agents and brokers (6040)	980	216470.27	22588.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	105120.59	
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		

Payable due to budget (6400)	1100	106001.59	24963.76
Payable due to insurance (6510)	1110	103318.18	86553.36
Payable due to state target funds (6520)	1120	858.38	1082.34
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	158455.78	208004.61
Short-term bank loans (6810)	1150		688856.66
Short-term obligations (6820, 6830, 6840)	1160	765321.21	9400.00
Current portion of long-term liabilities (6950)	1170	9860.92	
Other accounts payable (6900 except 6950)	1180	352.00	17863.22
Total on section III (lines 730 + 930)	1190	1503163.43	1117216.14
Total on liabilities (lines 570 + 720 + 1190)	1200	36348305.77	37714071.23

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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	140037.27		1654460.54	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	682244.80		3514890.61	

Insurance premiums under agreements transferred to reinsurance	012		82945.00		15609.38
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		416297.47		1565158.93
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				
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		42965.06		279661.76
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	140037.27		1654460.54	
Cost of provided insurance services	070		169649.20		973214.58
Gross profit (loss) from the insurance services(lines 060 - 070)	080		29611.93	681245.96	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		494055.65		1267403.03
Costs to Sell	100				
Administrative expenses	110		489406.66		1260176.85
Other operating expenses	120		4648.99		7226.18
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		523667.58		586157.07
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	321232.88		543975.34	
Income in the form of dividends	170				
Income in the form of interest	180	321232.88		543975.34	

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				50926.14
Expenses in the form of interest	230				50926.14
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		202434.70		93107.87
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		202434.70		93107.87
Income Taxes	300				
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		202434.70		93107.87

7	Responsible persons
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Full name of the Executive body's Head:	Имомов Умиджон Гайратжонович
Full name of the chief accountant:	Халимов Бобомурод Бахриддинович
Full name of authorized person, who published information on the website:	Масудов Жамолиддин Хайриддинович

Источник: <https://openinfo.uz/reports/insurance/quarter/182>

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