

Единый портал корпоративной информации

Отчеты

Xalq Sug'urta

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Xalq Sug'urta aksiyadorlik jamiyati
	Short:	Xalq Sug'urta
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100000, Ўзбекистон Республикаси, Тошкент шаҳар, Мирзо Улуғбек тумани, Хамид Олимжон майдони, 13-А-уй.
	Postal address:	100000, Ўзбекистон Республикаси, Тошкент шаҳар, Мирзо Улуғбек тумани, Хамид Олимжон майдони, 13-А-уй.
	E-mail address:	info@xalqsugurta.uz (mailto:info@xalqsugurta.uz)
	Official Website:	http://www.xalqsugurta.uz (https://http://www.xalqsugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207119228

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	4271793.62	4271793.62
	Depreciation (0200)	011	2414040.67	2641565.73
	Residual (book) value (lines 010-011)	012	1857752.95	1630227.89
	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	18904539.08	31104539.08
	Securities (0610)	040	3404539.08	3404539.08
	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	15500000.00	27700000.00
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	20762292.03	32734766.97
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	317009.35	309765.83
Inventory (1000, 1500, 1600)	150	317009.35	309765.83
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	7239.80	5265.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2923660.47	13303219.51
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	38811.26	10459015.10
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	38811.26	10459015.10
Receivables due from insurance agents (4030)	230	18118.40	10457723.10

Receivables due from insurance agents and brokers (4040)	240	18396.50	1292.00
Receivables due to reinsurance agents (4050)	250		
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	1004.10	
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	1292.26	
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	10815.70	6482.47
Advances to suppliers and contractors (4300)	340	312918.41	173425.05
Advances for budget (4400)	350	7.80	138775.10
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	162099.90	135463.79
Other receivables (4800)	390	2399007.40	2390058.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1778756.40	870748.71
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1613899.40	696668.47

Cash in foreign currency (5200)	440	134979.50	143921.50
Other cash and cash equivalents (5500, 5600, 5700)	450	29877.50	30158.74
Short-term investments (5800)	460	81450000.00	69750000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	86476666.02	84238999.05
Total on assets (lines 130 + 480)	490	107238958.05	116973766.02
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	30000000.00	30000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	2169848.00	2169848.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	8781132.50	12832779.64
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	40950980.50	45002627.64
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	67387879.63	72550808.20
Unearned premium reserve (8010)	590	54881511.20	61600794.63
Reserves for occurred, but not declared damages (8020)	600	5283437.83	6253127.92
Reserves for claimed but unsettled losses (8030)	610	5958872.55	4104470.97

Preventive measure reserves (8040)	620	424567.10	448122.44
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	839490.95	144292.24
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	3318823.07	3028554.50
Share of reinsurers in the unearned premium reserve (8110)	680	2767206.50	2503311.87
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	551616.57	525242.63
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	64069056.56	69522253.70
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	2218920.99	2448884.68
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2218920.99	2448884.68
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	34895.95	49321.40
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	224210.19	204048.87
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	22886.99	65034.49
Due to insurance agents and brokers (6040)	980	106631.60	93199.48
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	74213.90	25337.20
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	20477.70	20477.70
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	486289.26	417261.38
Payable due to budget (6400)	1100	668835.27	757607.17
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		5527.14
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	383882.70	640298.50
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	420807.62	374820.22
Total on section III (lines 730 + 930)	1190	2218920.99	2448884.68
Total on liabilities (lines 570 + 720 + 1190)	1200	107238958.05	116973766.02

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	6344441.96		7770166.52	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	7480138.74		13205506.26	
Insurance premiums under agreements transferred to reinsurance	012		296608.90		5698.00
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	259633.27			6983178.05
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		1208321.02	1854401.59	
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	54598.09			996064.00
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	18846.00		695198.72	

Other income from insurance services	019	36155.78			
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	6344441.96		7770166.52	
Cost of provided insurance services	070		4413555.33		5189044.98
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1930886.63		2581121.54	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		2017309.63		2466716.83
Costs to Sell	100		25078.82		64391.90
Administrative expenses	110		1764169.18		2371366.29
Other operating expenses	120		228061.63		30958.64
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	44159.42		555892.20	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		42263.58	670296.91	

Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	3166950.70		4096346.78	
Income in the form of dividends	170	125533.90			
Income in the form of interest	180	3040498.63		4095120.55	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	918.17		1202.73	
Other income from financial activities	210			23.50	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1734.70		
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		797.70		
Other expenses related to financial activity	260		937.00		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	3122952.42		4766643.69	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	3122952.42		4766643.69	

Income Taxes	300		456836.32		714996.55
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2666116.10		4051647.14	

7	Responsible persons				
	Full name of the Executive body's Head:		в.б Мамасолиев С.К.		
	Full name of the chief accountant:		Нишанова Ш.Р.		
	Full name of authorized person, who published information on the website:		Қуйланов З.М.		

Источник: <https://openinfo.uz/reports/insurance/quarter/186>

Дата: 19.04.2024