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Отчеты

"O'zbekinvest"

Quarterly reports of insurance companies

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2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Юнусабадский филиал АО "Национального банка внешнеэкономической деятельности Республики Узбекистан"
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4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг Чиланзарского района г. Ташкент
	присвоенные органом государственной налоговой службы (ИНН):	201222058
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	15258394
ОКОНХ:	65120
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	58097900.00	58888429.20
	Depreciation (0200)	011	22162141.60	23426362.50
	Residual (book) value (lines 010-011)	012	35935758.40	35462066.70
	Intangible assets:	000		
	Initial value (0400)	020	128971.30	128971.30
	Depreciation amount (0500)	021	128971.30	128971.30
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	562926714.00	562926713.90
	Securities (0610)	040	542338906.90	542338906.90
	Investments in subsidiary companies (0620)	050	19946807.10	19946807.00
	Investment in associates (0630)	060	400000.00	400000.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080	241000.00	241000.00
Equipment for installation (0700)	090	47842.20	47842.20
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	1196189.60	1131737.40
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	600106504.20	599568360.20
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2451815.20	2703591.60
Inventory (1000, 1500, 1600)	150	2451815.20	2703591.60
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	907259.40	1175455.40
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	139570454.30	176754637.40
Out of which: Overdue	191	433333.20	240575.80
Accounts payable total (lines 210 + 220 - 400)	200	124247867.50	161499161.80
Accounts receivable from buyers and customers (4010, 4020)	210	342249.80	271992.40
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	123905617.70	161227169.40
Receivables due from insurance agents (4030)	230	11768012.10	3973822.60
Receivables due from insurance agents and brokers (4040)	240	466478.70	449012.30

Receivables due to reinsurance agents (4050)	250	111437135.60	156803793.70
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	233991.30	540.80
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	13417.70	35910.20
Advances to suppliers and contractors (4300)	340	7954219.30	9409259.50
Advances for budget (4400)	350	1301832.00	480721.80
Advances to target funds and on insurance (4500)	360	657924.60	862580.20
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	278958.30	265055.90
Other receivables (4800)	390	5116235.00	4201948.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	9961995.30	7231320.50
Cash on hand (5000)	420	13246.80	89707.70
Cash on settlement account (5100)	430	2370909.00	3317977.60
Cash in foreign currency (5200)	440	7354451.20	3695081.00

Other cash and cash equivalents (5500, 5600, 5700)	450	223388.20	128554.20
Short-term investments (5800)	460	404475421.50	434251074.30
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	557366945.80	622116079.20
Total on assets (lines 130 + 480)	490	1157473450.00	1221684439.40
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	282216408.00	282216408.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	25088626.30	24608965.80
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	45262465.50	51283578.30
Special-purpose receipts (8800)	550	476309744.00	476309744.00
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	828877243.80	834418696.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	333934874.50	422172461.90
Unearned premium reserve (8010)	590	164113431.20	175980232.70
Reserves for occurred, but not declared damages (8020)	600	78350262.70	68048017.00
Reserves for claimed but unsettled losses (8030)	610	62309965.30	152361562.00
Preventive measure reserves (8040)	620	17231119.80	16258659.70

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	724827.40	724827.40
Reserve for losses fluctuation (8070)	650	11205268.10	8799163.10
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	41312023.70	71698211.20
Share of reinsurers in the unearned premium reserve (8110)	680	27375621.80	24515687.20
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	8228330.80	42434970.70
The share of reinsurers occurred, but not declared damages reserve (8130)	700	5708071.10	4747553.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	292622850.80	350474250.70
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	35973355.40	36791492.60
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	35973315.40	36791493.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	440213.70	1033102.90
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	28610929.30	25973899.80
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1058002.80	423405.70
Due to insurance agents and brokers (6040)	980	336581.50	507699.80
Due to re-insurants (6050)	990	6629.20	2958905.70
Due to reinsurers (6060)	1000	27209715.80	22083888.60
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	287185.20	343931.90
Deferred income (6210, 6220, 6230)	1060		

Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080	40.00	
Advances received (6300)	1090	2270818.00	4288357.50
Payable due to budget (6400)	1100	596618.50	766424.10
Payable due to insurance (6510)	1110	253426.20	170006.50
Payable due to state target funds (6520)	1120	708088.30	977222.10
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	2055254.00	2381996.60
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	750782.20	856551.80
Total on section III (lines 730 + 930)	1190	35973355.40	36791492.60
Total on liabilities (lines 570 + 720 + 1190)	1200	1157473450.00	1221684439.40

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	51667770.70		41193969.70	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	39577679.70		35936842.70	
Insurance premiums under agreements transferred to reinsurance	012		12112416.30		7665698.80
Insurance premiums under agreements accepted for reinsurance	013	26470146.20		66910322.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	11584150.70			13021563.00
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		2906567.50		54323015.40
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		7962348.70	10950977.20	
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		2982873.40	2406105.00	
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	15022394.10		240334.00	
Revenues from commission, bonuses and fees on reinsurance	040	143851.50		352797.10	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	66834016.30		41787100.80	
Cost of provided insurance services	070		61858996.10		49207311.50
Gross profit (loss) from the insurance services (lines 060 - 070)	080	4975020.20			7420210.70
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		7156803.20		10977978.90
Costs to Sell	100		467633.10		521344.50
Administrative expenses	110		5075715.80		8456127.00
Other operating expenses	120		1611597.30		1992107.30

Expenses of the reporting period excluded from the tax base in the future	130		1857.00		8400.10
Other operating income	140	174613.60		378350.60	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2007169.40		18019839.00
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	10858786.30		33908188.60	
Income in the form of dividends	170	214237.50		12142.10	
Income in the form of interest	180	7836124.10		8760881.30	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	2805987.30		25135165.20	
Other income from financial activities	210	2437.40			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		2846457.10		8565577.50
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		2846457.10		8565577.50

Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	6005159.80		7322772.10	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	6005159.80		7322772.10	
Income Taxes	300		1048600.30		1253408.80
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	4956559.50		6069363.30	

7	Responsible persons	
	Full name of the Executive body's Head:	Азимов Рустам Содикович
	Full name of the chief accountant:	Рахимов Хошим Амиркулович
	Full name of authorized person, who published information on the website:	Жалелова Наргиза Махмуд кизи

Источник: <https://openinfo.uz/reports/insurance/quarter/189>

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