Единый портал корпоративной информации

Отчеты

AO
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
	Full	Акционерное общество <SEMURG INSURANCE>
	Short:	AO <SEMURG INSURANCE>
	Name of stock exchange ticker:	-
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Яшнабадский район, ул. Садыка Азимова, 50.
	Postal address:	100047, г. Ташкент, Яшнабадский район, ул. Садыка Азимова, 50.
	E-mail address:	info@semurgins.uz (mailto:info@semurgins.uz)
	Official Website:	www.semurginsurance.uz (https://www.semurginsurance.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	Цифровой банк АКБ "Трастбанк"
	Current account:	20214000905204667004
	MFI:	01200
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	821775
	присвоенные органом государственной налоговой службы (ИНН):	307281137
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	29584890
ОКОНХ:	65120
СОАТО:	1726290

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	6865250.77	6917625.70
Depreciation (0200)	011	906678.91	1241842.97
Residual (book) value (lines 010-011)	012	5958571.86	5675782.73
Intangible assets:	000		
Initial value (0400)	020	37036.00	37036.00
Depreciation amount (0500)	021	7124.87	8976.67
Residual value (carrying amount) (lines 020-021)	022	29911.13	28059.33
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	4100000.00	4100000.00
Securities (0610)	040	600000.00	600000.00
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	3500000.00	3500000.00
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	10088482.89	9803842.06
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	66796.99	88731.73
Inventory (1000, 1500, 1600)	150	66796.99	88731.73
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	4227136.79	5066666.75
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	5368604.49	4516936.58
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	759752.72	965306.46
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	759752.72	965306.46
Receivables due from insurance agents (4030)	230	342130.05	561365.00
Receivables due from insurance agents and brokers (4040)	240	3703.65	3703.65
Receivables due to reinsurance agents (4050)	250	413919.02	400237.81

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	5675.12	500.00
Advances to suppliers and contractors (4300)	340	521270.23	865284.25
Advances for budget (4400)	350	12027.15	19808.77
Advances to target funds and on insurance (4500)	360	3693.03	2499.32
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	2089670.01	1888457.71
Other receivables (4800)	390	1976516.23	775080.07
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3685364.96	3299224.82
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	886293.06	1151387.27
Cash in foreign currency (5200)	440	2789847.33	2133579.78
Other cash and cash equivalents (5500, 5600, 5700)	450	9224.57	14257.77

Short-term investments (5800)	460	23997557.60	26579075.60
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	37345460.83	39550635.48
Total on assets (lines 130 + 480)	490	47433943.82	49354477.54
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35000000.00	35000000.00
Additional paid-in capital (8400)	510	0.06	0.06
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-4708917.24	-6441402.73
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	30291082.82	28558597.33
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	19143303.54	19856392.58
Unearned premium reserve (8010)	590	16427457.06	16156926.26
Reserves for occurred, but not declared damages (8020)	600	2464838.65	2806200.18
Reserves for claimed but unsettled losses (8030)	610	233912.46	484778.78
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	19095.37	408487.36
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	5060341.78	2365539.95
Share of reinsurers in the unearned premium reserve (8110)	680	4467360.94	2112490.19
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	592980.84	253049.76
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	14082961.76	17490852.63
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	2674140.45	1307508.53
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	2674140.45	1307508.53
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	2674140.45	1307508.53
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	386294.23	1997519.05

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	386294.23	997367.73
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	98793.51	399546.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	232579.40	525564.46
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		4.46
Due to insurance agents and brokers (6040)	980	71089.10	71086.10
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		306812.10
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	990.67	1042.09
Due to actuaries, adjusters, surveyors and assistants (6090)	1030	160499.63	146619.71
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	2743.28	3277.29

	Payable due to budget (6400)	1100		
	Payable due to insurance (6510)	1110		
	Payable due to state target funds (6520)	1120		
	Payable due to founders (6600)	1130		
	Salaries payable (6700)	1140	1813.09	18504.05
	Short-term bank loans (6810)	1150		
	Short-term obligations (6820, 6830, 6840)	1160		
	Current portion of long-term liabilities (6950)	1170		1000151.32
	Other accounts payable (6900 except 6950)	1180	50015.38	50183.09
	Total on section III (lines 730 + 930)	1190	3060434.68	3305027.58
	Total on liabilities (lines 570 + 720 + 1190)	1200	47434479.26	49354477.54

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	481836.18		3285511.46	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	1313212.51		7431455.90	

Insurance premiums under agreements transferred to reinsurance	012		340492.57		782651.85
Insurance premiums under agreements accepted for reinsurance	013	448844.36		20957.44	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		827155.28		2084339.95
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				250866.32
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		112572.84		683292.61
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				389391.98
Other income from insurance services	019			23640.83	
Income from the intermediary services	020			10081.61	

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	481836.18		3295593.07	
Cost of provided insurance services	070		550615.94		1124418.28
Gross profit (loss) from the insurance services (lines 060 - 070)	080		68779.76	2171174.79	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1446422.76		4368946.21
Costs to Sell	100		105574.78		436789.59
Administrative expenses	110		1145675.49		3670522.87
Other operating expenses	120		195172.49		261633.75
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		1515202.53		2197771.42
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	655153.55		1589694.51	

Income in the form of dividends	170				
Income in the form of interest	180	561802.33		1169853.28	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	93351.21		419841.23	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		119740.90		1124408.58
Expenses in the form of interest	230		1.00		97789.74
Expenses in the form of interest on long-term lease (leasing)	240		21792.02		53487.95
Loss from foreign exchange rate differences	250		97947.88		973130.89
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines150 + 160 - 220)	270	-0.01	979789.89		1732485.49
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		979789.90		1732485.49
Income Taxes	300				
Other taxes and other obligatory payments from profit	310				

	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		979789.90		1732485.49

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Abdukaxxarov Iskandar Shavkatovich
	Full name of the chief accountant:	Murtazayeva Lola Raimjonovna
	Full name of authorized person, who published information on the website:	Murtazayeva Lola Raimjonovna

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