# Единый портал корпоративной информации

## Отчеты

"APEX INSURANCE" AJ
Годовые отчеты Страховых компаний

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| The body of the issuer who took the decision | Общее собрание акционеров |
| Дата утверждения отчета | 04.05.2022 |

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| **1** | **NAME OF THE ISSUER:** | |
| | Full | "APEX INSURANCE" aksiyadorlik jamiyati |
| | Short: | "APEX INSURANCE" AJ |
| | Name of stock exchange ticker: | No |
| **2** | **CORPORATE NEWS** | |
| | Location: | 154A Buyuk Ipak Yo'li, Tashkent 100077 |
| | Postal address: | 154A Buyuk Ipak Yo'li, Tashkent 100077 |
| | E-mail address: | info@aic.uz (mailto:info@aic.uz) |
| | Official Website: | https://aic.uz (https://https://aic.uz) |
| **3** | **БАНКОВСКИЕ РЕКВИЗИТЫ** | |
| | Наименование обслуживающего банка: | |
| | Current account: | |
| | MFI: | |
| **4** | **РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА** | |
| | присвоенные регистрирующим органом: | |
| | присвоенные органом государственной налоговой службы (ИНН): | 305684696 |

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| **присвоенные органами государственной статистики** | |
| КФС: | |
| ОКПО: | |
| ОКОНХ: | |
| СОАТО: | |

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| **5** | **Показатели финансово-экономического состояния эмитента** | |
| | Profitability of the authorized capital, coefficient | 0,14 |
| | Coverage of total solvency, coefficient | 3,85 |
| | Ratio of absolute liquidity, coefficient | 0,06 |
| | Ratio of own and attracted funds, coefficient | 1,47 |
| | The ratio of the issuer's own and borrowed funds: | 0,69 |

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| **11** | **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 | 70768106.53 | 96171128.97 |
| | Depreciation (0200) | 011 | 4234105.21 | 10581399.42 |
| | Residual (book) value (lines 010-011) | 012 | 66534001.32 | 85589729.55 |
| | **Intangible assets:** | 000 | | |
| | Initial value (0400) | 020 | | 2013121.90 |
| | Depreciation amount (0500) | 021 | | |

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| Residual value (carrying amount) (lines 020-021) | 022 | | 2013121.90 |
| Long-term investments, Total (lines: 040+050+060+070+080), including: | 030 | 76000147.50 | 115848147.50 |
| Securities (0610) | 040 | 20000147.50 | 23998147.50 |
| Investments in subsidiary companies (0620) | 050 | 25000000.00 | 25000000.00 |
| Investment in associates (0630) | 060 | | |
| Investments in enterprises with foreign capital (0640) | 070 | | |
| Other long-term investments (0690) | 080 | 31000000.00 | 66850000.00 |
| Equipment for installation (0700) | 090 | | |
| Capital investments (0800) | 100 | | 2622770.00 |
| 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 | 142534148.82 | 206073768.95 |
| **II. Current assets** | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 256314.85 | 387614.82 |
| Inventory (1000, 1500, 1600) | 150 | 256314.85 | 387614.82 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 281.62 | |
| Deferred expenses (3200) | 180 | | |
| **Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)** | 190 | 18752310.65 | 78620414.75 |
| Out of which: Overdue | 191 | | |

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| Accounts payable total (lines 210 + 220 - 400) | 200 | 2734888.01 | 1786936.29 |
| Accounts receivable from buyers and customers (4010, 4020) | 210 | 10539.35 | 6404.86 |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 2724348.66 | 1780531.43 |
| Receivables due from insurance agents (4030) | 230 | 4870.83 | 44131.91 |
| Receivables due from insurance agents and brokers (4040) | 240 | 2719477.83 | 1736399.52 |
| 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 | 180.70 | 780.32 |
| Advances to suppliers and contractors (4300) | 340 | 15159956.78 | 75829292.16 |
| Advances for budget (4400) | 350 | 59965.22 | 14876.79 |
| Advances to target funds and on insurance (4500) | 360 | 138.03 | 138.03 |
| Receivables due from founders to the authorized capital (4600) | 370 | | |

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| Receivables due from staff on other operations (4700) | 380 | 54381.09 | 63304.86 |
| Other receivables (4800) | 390 | 742800.82 | 925086.30 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 1709962.87 | 4443874.47 |
| Cash on hand (5000) | 420 | | |
| Cash on settlement account (5100) | 430 | 1208587.11 | 3811631.31 |
| Cash in foreign currency (5200) | 440 | 494964.61 | 609573.97 |
| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 6411.15 | 22669.19 |
| Short-term investments (5800) | 460 | 25276642.75 | 29810687.11 |
| Other current assets (5900) | 470 | | |
| **Total on section II (lines 140+170 +180+190+410+460+470)** | 480 | 45995512.74 | 113262591.15 |
| **Total on assets (lines 130 + 480)** | 490 | 188529661.56 | 319336360.10 |
| **Liabilities** | | | |
| **I. Sources of own funds** | | | |
| Authorized capital (8300) | 500 | 52000000.00 | 52000000.00 |
| Additional paid-in capital (8400) | 510 | | |
| Reserve capital (8500) | 520 | 3307030.77 | 3307030.77 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | -5097342.68 | 2544036.62 |
| 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 | 50209688.09 | 57851067.39 |

| II. INSURANCE RESERVES | | | |
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| **Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)** | 580 | 97899169.97 | 205080668.75 |
| Unearned premium reserve (8010) | 590 | 71847895.52 | 172039468.78 |
| Reserves for occurred, but not declared damages (8020) | 600 | 10806416.54 | 20439217.16 |
| Reserves for claimed but unsettled losses (8030) | 610 | 12147190.95 | 2403458.92 |
| Preventive measure reserves (8040) | 620 | 1482909.95 | 3483428.88 |
| Assets discrepancy reserve (8050) | 630 | | |
| Accident reserve (8060) | 640 | | |
| Reserve for losses fluctuation (8070) | 650 | 1614757.01 | 6715095.01 |
| Reserves for life insurance (8090) | 660 | | |
| **Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)** | 670 | 23006921.23 | 26469441.19 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 18948094.18 | 21984947.14 |
| 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 | 4058827.05 | 4484494.05 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| **Total on section II (lines 580 - 670)** | 720 | 74892248.74 | 178611227.56 |
| **III. LIABILITIES** | | | |
| **Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)** | 730 | 7571077.50 | 11446377.32 |

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| including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920) | 731 | 7571077.50 | 11446377.32 |
| 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 | | |

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| 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 | 7571077.50 | 11446377.32 |
| **Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140 +1150+ 1160+1170+1180)** | 930 | 55856647.23 | 71427687.83 |
| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931 | 53356647.23 | 71427687.83 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 280799.33 | 1313902.58 |
| **Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)** | 950 | 34795959.02 | 33905000.02 |
| Due to contractors, carrying out preventive measures (6011) | 960 | | |
| Debts to insurants (6030) | 970 | 441745.45 | 2489625.37 |
| Due to insurance agents and brokers (6040) | 980 | 882419.28 | 1457188.18 |
| Due to re-insurants (6050) | 990 | | |
| Due to reinsurers (6060) | 1000 | 33471794.29 | 29958186.47 |

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| 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 | 17940263.36 | 34121729.58 |
| Payable due to budget (6400) | 1100 | 40287.69 | 1021965.90 |
| Payable due to insurance (6510) | 1110 | 27700.93 | 65000.64 |
| Payable due to state target funds (6520) | 1120 | 312.14 | 534.90 |
| Payable due to founders (6600) | 1130 | | |
| Salaries payable (6700) | 1140 | 260330.23 | 475874.51 |
| Short-term bank loans (6810) | 1150 | 2500000.00 | |
| Short-term obligations (6820, 6830, 6840) | 1160 | | |
| Current portion of long-term liabilities (6950) | 1170 | | |
| Other accounts payable (6900 except 6950) | 1180 | 10994.53 | 523679.70 |
| **Total on section III (lines 730 + 930)** | 1190 | 63427724.73 | 82874065.15 |
| **Total on liabilities (lines 570 + 720 + 1190)** | 1200 | 188529661.56 | 319336360.10 |

| 12 | Report on financial results | | | | | |
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| | 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 | 22473045.70 | | 79447846.19 | |
| | Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 117165434.78 | | 203306063.16 | |
| | Insurance premiums under agreements transferred to reinsurance | 012 | | 45091654.14 | | 44588664.92 |
| | Insurance premiums under agreements accepted for reinsurance | 013 | 1980823.88 | | 22473592.83 | |
| | The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve | 014 | | 35319213.48 | | 97228258.26 |

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| 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 | | 4266455.47 | 9743732.02 | |
| 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 | | 12047187.16 | | 9226744.82 |
| 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 | | | | 5131355.31 |
| Other income from insurance services | 019 | 51297.29 | | 99481.49 | |
| Income from the intermediary services | 020 | | | | |
| Revenues from compensation of loss share on reinsurance | 030 | | | | |

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| 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 | 22473045.70 | | 79447846.19 | |
| Cost of provided insurance services | 070 | | 20337425.05 | | 70981348.57 |
| **Gross profit (loss) from the insurance services(lines 060 - 070)** | 080 | 2135620.65 | | 8466497.62 | |
| **Period expenditures, total (lines100 + 110 + 120 + 130), including:** | 090 | | 6921233.74 | | 22946875.46 |
| Costs to Sell | 100 | | | | |
| Administrative expenses | 110 | | 5061246.85 | | 15455338.17 |
| Other operating expenses | 120 | | 1859986.89 | | 7491537.29 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 1260380.03 | | 17565523.39 | |
| **Profit (loss) from operating activities (lines 080 - 090 + 140)** | 150 | | 3525233.06 | 3085145.55 | |

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| **Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:** | 160 | 5775220.59 | | 11129850.86 | |
| Income in the form of dividends | 170 | | | | |
| Income in the form of interest | 180 | 4484420.87 | | 10417954.24 | |
| Income from long-term lease (leasing) | 190 | | | | |
| Income from foreign exchange rate differences | 200 | 1290799.72 | | 711896.62 | |
| Other income from financial activities | 210 | | | | |
| **Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:** | 220 | | 3464163.50 | | 4914527.76 |
| Expenses in the form of interest | 230 | | | | 451573.50 |
| Expenses in the form of interest on long-term lease (leasing) | 240 | | 1453451.95 | | 3512159.07 |
| Loss from foreign exchange rate differences | 250 | | 2010711.55 | | 934943.27 |
| Other expenses related to financial activity | 260 | | | | 15851.92 |
| **Profit (loss) from general economic activities(lines150 + 160 - 220)** | 270 | | 1214175.97 | 9300468.65 | |

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| | Extraordinary gains and losses | 280 | | | | |
| | **Profit (loss) before income tax (lines 270 + /-280)** | 290 | | 1214175.97 | 9300468.65 | |
| | Income Taxes | 300 | | | | 1659089.34 |
| | Other taxes and other obligatory payments from profit | 310 | | | | |
| | **Net profit (loss) for the reporting period (lines 290 - 300 - 310)** | 320 | | 1214175.97 | 7641379.31 | |

| **13** | **Information on audit report** | | | | | | | |
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| | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия |
| | ООО "MARIKON-AUDIT" | 2019-04-02 | 763 | положительное | 2022-04-11 | | Махмудова Г.Г. | Загруз media/ 90%D1 D1%82 81%D0 D0%B7 BB%D1 D0%BD B5_AP |

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Дата: 24.04.2024