

Единый портал корпоративной информации

Отчеты

SQB insurance

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Ягона акциядор
Дата утверждения отчета	24.05.2022

1	NAME OF THE ISSUER:	
	Full	SQB insurance sug'urta kompaniyasi aksiyadorlik jamiyati
	Short:	SQB insurance
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Город Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, дом 5
	Postal address:	Город Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, дом 5
	E-mail address:	info@sqbinsurance.uz (mailto:info@sqbinsurance.uz)
	Official Website:	https://sqbinsurance.uz (https://https://sqbinsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Узпромстройбанк
	Current account:	20216000100959339001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№653371. 29.11.2018 йил Тошкент ш, М.Улугбек тумани ДХМ

присвоенные органом государственной налоговой службы (ИНН):	305880294
присвоенные органами государственной статистики	
КФС:	142
ОКПО:	28160745
ОКОНХ:	65120
СОАТО:	1726269

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	23.7
	Coverage of total solvency, coefficient	1.9
	Ratio of absolute liquidity, coefficient	0.12
	Ratio of own and attracted funds, coefficient	88
	Коэффициент обновления основных фондов	8.4
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	5,57
	On ordinary stocks (in percentage to the face value of one stock)	0,56
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

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	2001022.50	2967578.20
Depreciation (0200)	011	418758.30	957626.70
Residual (book) value (lines 010-011)	012	1582264.20	2009951.50
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	31853531.00	46403531.00
Securities (0610)	040	2503531.00	2503531.00
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	29350000.00	43900000.00
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	33435795.20	48413482.50
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	96379.60	123433.20
Inventory (1000, 1500, 1600)	150	96379.60	123433.20

Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	158396.30	
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	1780734.40	5666544.10
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	882827.50	4824150.20
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	882827.50	4824150.20
Receivables due from insurance agents (4030)	230	35157.60	6375.00
Receivables due from insurance agents and brokers (4040)	240	89366.60	436374.70
Receivables due to reinsurance agents (4050)	250	734222.50	2556892.70
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	24080.80	1824507.80
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		

Advances to suppliers and contractors (4300)	340	222258.20	39622.50
Advances for budget (4400)	350		
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	85450.50	117626.90
Other receivables (4800)	390	590198.20	652683.70
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1179497.30	1100186.20
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1080529.30	970132.30
Cash in foreign currency (5200)	440	84981.80	115641.00
Other cash and cash equivalents (5500, 5600, 5700)	450	13986.20	14412.90
Short-term investments (5800)	460	44350000.00	70600000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	47565007.60	77490163.50
Total on assets (lines 130 + 480)	490	81000802.80	125903646.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35000000.00	38600000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	29796.30	237962.40
Treasury stock (8600)	530		

Retained earnings (uncovered loss) (8700)	540	4164811.70	8709463.20
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	39194608.00	47547425.60
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	45158461.70	84813282.60
Unearned premium reserve (8010)	590	40740115.30	71227367.50
Reserves for occurred, but not declared damages (8020)	600	4146679.60	13116345.00
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620	87443.60	246731.80
Assets discrepancy reserve (8050)	630	184223.20	222838.30
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	5543744.20	12963833.70
Share of reinsurers in the unearned premium reserve (8110)	680	5057079.20	10802419.50
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	486665.00	2161414.20

Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	39614717.50	71849448.90
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	2191477.30	6506771.50
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2191477.30	6506771.50
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	1881.40	10325.30
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1355034.60	2980661.60

Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		149347.50
Due to insurance agents and brokers (6040)	980	7077.80	31863.60
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1347956.80	2799450.50
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	100506.70	186138.00
Payable due to budget (6400)	1100	158499.70	240206.90
Payable due to insurance (6510)	1110	131886.70	264998.20
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	376348.50	970165.70
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	67319.70	1854275.80
Total on section III (lines 730 + 930)	1190	2191477.30	6506771.50
Total on liabilities (lines 570 + 720 + 1190)	1200	81000802.80	125903646.00

12	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	17332904.20		30253324.70	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	44809131.80		61577640.90	
Insurance premiums under agreements transferred to reinsurance	012		5022213.70		10775122.70
Insurance premiums under agreements accepted for reinsurance	013	3248172.90		10826890.00	

The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	2903159.30	26884651.80		24741911.80
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	249892.70	2371609.00		7294916.20
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		184223.20		38615.10
Other income from insurance services	019	585245.20		699359.60	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	24080.90		5996414.90	

Revenues from commission, bonuses and fees on reinsurance	040	663435.70		1105893.70	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	18020420.80		37355633.30	
Cost of provided insurance services	070		17561919.90		35222138.70
Gross profit (loss) from the insurance services (lines 060 - 070)	080	458500.90		2133494.60	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		6428359.00		10170393.60
Costs to Sell	100		151159.00		268490.60
Administrative expenses	110		5807610.50		9236375.10
Other operating expenses	120		469589.50		665527.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1350484.00		2305054.20	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	-4619374.10		-5731844.80	

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	9552728.70		16020155.30	
Income in the form of dividends	170				
Income in the form of interest	180	9543947.90		16015819.20	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	8780.80		4336.10	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		247.60		23192.90
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		247.60		23192.90
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	4933107.00		10265117.60	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	4933107.00		10265117.60	
Income Taxes	300		769785.80		1556275.10
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	4163321.20		8708842.50	

13	Information on audit report							
	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 аудиторского заключения
	ООО "NAZORAT-AUDIT"	2008-07-28	67	положительное	2022-03-28		Р.А.Умаров	Загрыз (https://openin media/ audit_c %D0% 83%D0%B5_20 B3..pd

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	“Ўзсаноатқурилишбанк” АТБ	Тошкент шаҳар, Шаҳрисабз кўчаси, 3-уй	ушбу жамиятнинг йигирма фоиз ва ундан ортиқ фоиз акцияларига эгалик қилувчи юридик шахс	2018-11-29
	"SQB Capital" MChJ	Тошкент шаҳар, Шаҳрисабз кўчаси, 3-уй	ушбу жамиятнинг шўъба хўжалик жамияти бўлган ёки ушбу жамият қайси жамиятнинг шўъба хўжалик жамияти бўлса, ўша жамиятнинг шўъба хўжалик жамияти бўлган юридик шахс	2018-11-29
	Шерматов Мансур Нигматович	Тошкент ш.	Кузатув кенгаши раиси	2021-05-18
	Юсупов Юсупбой	Тошкент ш.	Кузатув кенгаши аъзоси	2021-05-18
	Машарипов Шоназар	Тошкент ш.	Кузатув кенгаши аъзоси	2021-05-18
	Муллажанов Бобур Кодирович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-05-18
	Усманов Зафар	Тошкент ш.	Кузатув кенгаши аъзоси	2021-05-18
	Халилов Абдулазиз Абдушукурович	Тошкент ш.	Бош директор	2019-06-24

Источник: <https://openinfo.uz/reports/insurance/annual/68>

Дата: 24.04.2024