

Единый портал корпоративной информации

Отчеты

"MY-INSURANCE" AJ sug'urta tashkiloti

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	15.02.2022

1	NAME OF THE ISSUER:	
	Full	"MY-INSURANCE" Aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"MY-INSURANCE" AJ sug'urta tashkiloti
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, Кичик Мирабад, 95
	Postal address:	г. Ташкент, Мирабадский район, Кичик Мирабад, 95
	E-mail address:	info@myinsurance.uz (mailto:info@myinsurance.uz)
	Official Website:	http://myinsurance.uz (https://http://myinsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	207002342
присвоенные органами государственной статистики	
КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,11
	Coverage of total solvency, coefficient	13,3
	Ratio of absolute liquidity, coefficient	4,05
	Ratio of own and attracted funds, coefficient	0,24
	The ratio of the issuer's own and borrowed funds:	4,11

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	38168112.50	53251264.00
	Depreciation (0200)	011	6266989.10	7481034.20
	Residual (book) value (lines 010-011)	012	31901123.40	45770229.80
	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	47500.00	1426851.40
Securities (0610)	040		1366951.40
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	47500.00	59900.00
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	31948623.40	47197081.20
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	453603.70	205711.40
Inventory (1000, 1500, 1600)	150	453603.70	205711.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3282.50	3282.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	22231618.10	30641508.00

Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	11786.60	11786.60
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	11786.60	11786.60
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	11786.60	11786.60
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	232180.60	18355.50
Advances to suppliers and contractors (4300)	340	18382292.30	17548465.50
Advances for budget (4400)	350	472681.50	259798.20
Advances to target funds and on insurance (4500)	360	242722.00	73054.80

Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	36142.50	217587.80
Other receivables (4800)	390	2853812.60	12512459.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1049659.80	32675646.30
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	923646.30	31837230.10
Cash in foreign currency (5200)	440	126013.50	680111.30
Other cash and cash equivalents (5500, 5600, 5700)	450		158304.90
Short-term investments (5800)	460	69456520.70	50250000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	93194684.80	113776148.20
Total on assets (lines 130 + 480)	490	125143308.20	160973229.40
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25027103.40	27778660.40
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	4607314.30	18089223.90
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	348491.10	3630712.40
Special-purpose receipts (8800)	550	5852.30	5852.30
Provisions on liabilities and charges (8900)	560		

Total on section I (lines 500+510 +520-530+540+550+560)	570	29988761.10	49504449.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	85459035.20	101327142.00
Unearned premium reserve (8010)	590	76797815.20	85630752.60
Reserves for occurred, but not declared damages (8020)	600	7573630.40	14125424.30
Reserves for claimed but unsettled losses (8030)	610	399705.90	379162.60
Preventive measure reserves (8040)	620	85259.60	259217.30
Assets discrepancy reserve (8050)	630	602624.10	932585.20
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	1724399.50	1879858.20
Share of reinsurers in the unearned premium reserve (8110)	680	1592106.10	1778341.20
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	132293.40	101517.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	83734635.70	99447283.80
III. LIABILITIES			

Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	8461383.80	3964491.20
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	8461383.80	3964491.20
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	2958527.60	8057005.40
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2958527.60	8057005.40
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	36737.80	126190.10
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	243936.70	227045.60
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1447.40	1447.40
Due to insurance agents and brokers (6040)	980	224680.30	207789.20

Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	17809.00	17809.00
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	2579793.30	7410919.50
Payable due to budget (6400)	1100	71349.00	271863.10
Payable due to insurance (6510)	1110	5641.60	6095.80
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	14891.10	14891.30
Salaries payable (6700)	1140		
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	6178.10	
Total on section III (lines 730 + 930)	1190	11419911.40	12021496.60

Total on liabilities (lines 570 + 720 + 1190)	1200	125143308.20	160973229.40
--	------	--------------	--------------

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	48722944.90		168409986.90	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	101309813.40		185284405.70	
	Insurance premiums under agreements transferred to reinsurance	012		1354491.70		1161770.70
	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		47358145.60		8646702.30
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		335333.90	20543.30	
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		2858271.20		6582570.30
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		680626.10		503918.80

Other income from insurance services	019				
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	48722944.90		168409986.90	
Cost of provided insurance services	070		27161952.90		122519202.60
Gross profit (loss) from the insurance services(lines 060 - 070)	080	21560992.00		45890784.30	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		22311555.20		54762286.10
Costs to Sell	100				4500.00
Administrative expenses	110		12620225.70		38388811.40
Other operating expenses	120		9691329.50		16368974.70

Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	372794.90		1591678.00	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		377768.30		7279823.80
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	3116789.50		13826808.20	
Income in the form of dividends	170	59586.30			
Income in the form of interest	180	2985105.50		13753505.10	
Income from long-term lease (leasing)	190	58917.90		34782.60	
Income from foreign exchange rate differences	200	10768.80		37171.30	
Other income from financial activities	210	2411.00		1349.20	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		2143956.30		1644922.60
Expenses in the form of interest	230		2143956.30		1443860.10

Expenses in the form of interest on long-term lease (leasing)	240				180435.60
Loss from foreign exchange rate differences	250				20626.90
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	595064.90		4902061.80	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	595064.90		4902061.80	
Income Taxes	300		94374.00		932422.80
Other taxes and other obligatory payments from profit	310		152199.80		687417.70
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	348491.10		3282221.30	

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 "ABS FINANS AUDIT"	2019-04-10	805	Ижобий	2022-05-27	283	Саъдуллаев А.Б.	Загрузить (https:// openinfo.uz/ media/ audit_conclus %D0%90%D 83%D0%B4% D0%B8%D1% 82_%D1%85 D1%83%D0% %D0%BE%D 81%D0%B0% D1%81%D0% B8_2021_%D B9%D0%B8% D0%BB%D0% BB%D0%B8% D0%BA.PDF
--	------------------------------	------------	-----	--------	------------	-----	--------------------	---

Источник: <https://openinfo.uz/reports/insurance/annual/71>
Дата: 28.04.2024