

Единый портал корпоративной информации

Отчеты

Imkon sug'urta

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	"Ипотека-банк" АТИБ
Дата утверждения отчета	29.06.2022

1	NAME OF THE ISSUER:	
	Full	Imkon-Sug'urta Aksiyadorlik Jamiyati
	Short:	Imkon sug'urta
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, М. Улугбекский р-н, проспект Мустакиллик, дом-17
	Postal address:	г. Ташкент, М. Улугбекский р-н, проспект Мустакиллик, дом-17
	E-mail address:	info@imkonsugurta.uz (mailto:info@imkonsugurta.uz)
	Official Website:	http://imkonsugurta.uz (https://http://imkonsugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Бош амалиёт бошқармаси
	Current account:	20208000305062314001
	MFI:	00937
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ягона дарча

присвоенные органом государственной налоговой службы (ИНН):	306317501
присвоенные органами государственной статистики	
КФС:	142
ОКПО:	28603993
ОКОНХ:	65120
СОАТО:	1726269

Международные стандарты финансовой отчетности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/2021_йил_MXXC_dL4wF6P.PDF)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,11
	Coverage of total solvency, coefficient	86,58
	Ratio of absolute liquidity, coefficient	1,36
	Ratio of own and attracted funds, coefficient	29,01
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	29,01

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

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

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	24.03.2021	24.03.2021	Мухитдинов Азиз Акбарович	Кузатов кенгаши раиси	Иштирокчилар умумий йиғилиши	Избран (назначен)
	24.03.2021	24.03.2021	Каландаров Азиз Джалалитдинов	Кузатов кенгаши вазоси	Иштирокчилар умумий йиғилиши	Избран (назначен)
	17.08.2021	17.08.2021	Суяров Мансур Хамраевич	Бош директорнинг биринчи ўринбосари	Кузатов кенгаши	Избран (назначен)

17.08.2021	17.08.2021	Мамасолиев Собир Курдашевич	Бош директор ўринбосари	Кузатов кенгаши	Избран (назначен)
17.08.2021	17.08.2021	Пиримов Ғулом Тўраевич	Бош бухгалтер, Дирекция аъзоси	Кузатов кенгаши	Избран (назначен)
27.08.2021	27.08.2021	Кутлиев Дилшод Орифович	Кузатов кенгаши аъзоси	Иштирокчилар умумий йиғилиши	выведен из состава (уволен)
27.08.2021	27.08.2021	Абдуллаев Сардор Нодирович	Кузатов кенгаши аъзоси	Иштирокчилар умумий йиғилиши	Избран (назначен)
13.09.2021	13.09.2021	Намозов Анвар Қаххрович	Бош директор	Иштирокчилар умумий йиғилиши	Избран (назначен)

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	1620814.21	3049476.02
Depreciation (0200)	011	329642.37	783247.03
Residual (book) value (lines 010-011)	012	1291171.84	2266228.99
Intangible assets:	000		
Initial value (0400)	020	383021.00	565161.00
Depreciation amount (0500)	021	35252.36	129603.57
Residual value (carrying amount) (lines 020-021)	022	347768.64	435557.43
Long-term investments, Total (lines: 040+050+060+070+080), including:	030		
Securities (0610)	040		
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		
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	1638940.48	2701786.42
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	150492.96	197196.63

Inventory (1000, 1500, 1600)	150	150492.96	197196.63
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	747718.58	7744495.61
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	623375.62	361718.87
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	623375.62	361718.87
Receivables due from insurance agents (4030)	230		66149.51
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250	623375.62	295569.36
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		
Advances to suppliers and contractors (4300)	340	13094.96	143809.72
Advances for budget (4400)	350	3236.26	65217.82
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		29780.00
Other receivables (4800)	390	108011.74	7143969.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	332864.47	1889951.19
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	331787.69	1826380.50
Cash in foreign currency (5200)	440		50796.11
Other cash and cash equivalents (5500, 5600, 5700)	450	1076.78	12774.58
Short-term investments (5800)	460	60000000.00	110500000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	61231076.01	120331643.43
Total on assets (lines 130 + 480)	490	62870016.49	123033429.85
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35000000.00	35938747.11
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	817695.92	869704.08

Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	497915.09	3507473.37
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	36315611.01	40315924.56
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	26674471.29	82306975.23
Unearned premium reserve (8010)	590	23949830.74	74774291.78
Reserves for occurred, but not declared damages (8020)	600	2534326.40	7190566.97
Reserves for claimed but unsettled losses (8030)	610	190314.15	280010.11
Preventive measure reserves (8040)	620		17645.68
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		44460.69
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	947895.87	979371.30
Share of reinsurers in the unearned premium reserve (8110)	680	849558.57	871127.54
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	98337.30	108243.76

Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	25726575.42	81327603.93
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	0.01	
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	827830.06	1389901.36
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	827830.06	1389901.36
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	80056.81	5293.33
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	347527.17	928118.45

Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	57349.16	822637.14
Due to insurance agents and brokers (6040)	980	109125.20	99498.59
Due to re-insurants (6050)	990		2740.72
Due to reinsurers (6060)	1000	181052.81	3242.00
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	54055.63	109441.66
Payable due to budget (6400)	1100	38681.57	129781.40
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	70775.71	155013.34
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	231754.25	52220.05
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	4978.92	10033.13
Total on section III (lines 730 + 930)	1190	827830.06	1389901.36
Total on liabilities (lines 570 + 720 + 1190)	1200	62870016.49	123033429.85

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	6515383.11		20858076.68	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	24607112.90		71385898.94	
	Insurance premiums under agreements transferred to reinsurance	012		983373.00		1082437.61
	Insurance premiums under agreements accepted for reinsurance	013	5142366.13		6137998.17	

The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		19948662.89		50802892.06
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		190314.15		89695.96
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		2111745.88		4646334.11
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				44460.69
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	6515383.11		20858076.68	
Cost of provided insurance services	070		9239662.51		22594132.68
Gross profit (loss) from the insurance services (lines 060 - 070)	080		2724279.40		1736056.00
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		3641950.33		7373803.99
Costs to Sell	100		10000.00		
Administrative expenses	110		3397707.14		6916687.92
Other operating expenses	120		234243.19		457116.07
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	2830.26		546359.02	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		6363399.47		8563500.97

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	7617516.13		13391358.16	
Income in the form of dividends	170				
Income in the form of interest	180	7617148.09		13389679.45	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	368.04		1678.71	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220				119.24
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				119.24
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	1254116.66		4827737.95	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1254116.66		4827737.95	
Income Taxes	300		213954.03		778018.44
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1040162.63		4049719.51	

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
	"ТТТ-AUDIT" Аудиторлик ташкилоти МЧЖ	2019-04-05	773	Ижобий хулоса	2022-05-12		Ходжаев Джерабек	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%B9%D0%D0%BB_%D0%BD1%83%D0%B4D0%B8%D1%82D1%85%D1%83BB%D0%BE%D1%81%D0%B0%D1%8D0%B8_%D0%9D0%A5%D0%9CD0%A1.PDF)

Источник: <https://openinfo.uz/reports/insurance/annual/87>

Дата: 18.05.2024