

Единый портал корпоративной информации

Отчеты

Farovon sug'urta

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
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	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Алокабанк"
	Current account:	20208000000868354001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг
	присвоенные органом государственной налоговой службы (ИНН):	305472880
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	96220
СОАТО:	1726266

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	1440832.50	1737574.50
	Depreciation (0200)	011	282714.10	385667.50
	Residual (book) value (lines 010-011)	012	1158118.40	1351907.00
	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	4644294.30	4644294.30
	Securities (0610)	040	3439294.30	3439294.30
	Investments in subsidiary companies (0620)	050	1205000.00	1205000.00
	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		339802.41
Total on section I (lines 012+022 +030+090+100+110+120)	130	5802412.70	6336003.71
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	8460.28	10811.30
Inventory (1000, 1500, 1600)	150	8460.28	10811.30
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	305572.45	358347.80
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200		
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240		
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	2452.87	8960.00
Advances to suppliers and contractors (4300)	340	1068.07	1258.70
Advances for budget (4400)	350	121683.86	116046.90
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	28369.91	13898.10
Other receivables (4800)	390	151997.74	218184.10
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	908148.31	2090887.02
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	906341.04	2090322.80
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	1807.27	564.22

Short-term investments (5800)	460	19433484.28	19109019.10
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	20655665.32	21569065.22
Total on assets (lines 130 + 480)	490	26458078.02	27905068.92
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	16165202.97	16166080.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	123961.11	83961.11
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	325204.08	105.12
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560	71908.40	71908.40
Total on section I (lines 500+510 +520-530+540+550+560)	570	16686276.56	16322054.63
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	9732570.44	11577394.45
Unearned premium reserve (8010)	590	171546.92	983.45
Reserves for occurred, but not declared damages (8020)	600	102091.57	1917.82
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	9458931.95	11574493.17
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	2619.92	943.56
Share of reinsurers in the unearned premium reserve (8110)	680	2295.21	250.22
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	324.71	693.33
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	9729950.52	11576450.89
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	41850.94	6563.41

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	41850.94	6563.41
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	3848.42	3125.01
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	72.20	
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	72.20	
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
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		

Payable due to budget (6400)	1100	15899.59	-9043.90
Payable due to insurance (6510)	1110	18090.30	
Payable due to state target funds (6520)	1120	65.22	126.40
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	2755.83	12088.10
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	1119.38	267.80
Total on section III (lines 730 + 930)	1190	41850.94	6563.41
Total on liabilities (lines 570 + 720 + 1190)	1200	26458078.02	27905068.93

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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	2292762.80		9797554.27	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	6313594.30		11643518.20	

Insurance premiums under agreements transferred to reinsurance	012				3184.90
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		1152100.00	2044.98	
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		170841.00		368.60
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		2697890.50		1842779.01
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				1676.40
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	2292762.80		9797554.27	
Cost of provided insurance services	070		2176117.00		10786700.50
Gross profit (loss) from the insurance services (lines 060 - 070)	080	116645.80			989146.23
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		652938.40		679260.85
Costs to Sell	100				
Administrative expenses	110		454103.00		339935.10
Other operating expenses	120		198835.40		339325.75
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		536292.60		1668407.08
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1185509.75		1680748.50	

Income in the form of dividends	170				
Income in the form of interest	180	1185509.75		1680748.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				
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				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	649217.15		12341.42	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	649217.15		12341.42	
Income Taxes	300				12236.30

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	649217.15		105.12	

7	Responsible persons				
	Full name of the Executive body's Head:		Абдуллаев Э.А.		
	Full name of the chief accountant:		Бойматова Д.А.		
	Full name of authorized person, who published information on the website:		Омаров Д.Н.		

Источник: <https://openinfo.uz/reports/insurance/quarter/209>

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