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Отчеты

Imkon sug'urta

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Бош амалиёт бошқармаси
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4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ягона дарча
	присвоенные органом государственной налоговой службы (ИНН):	306317501
	присвоенные органами государственной статистики	

КФС:	142
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СОАТО:	1726269

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Молявий_натижа_2022_йил_6_ойлик.pdf)
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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	3049476.02	3106357.80
	Depreciation (0200)	011	783247.03	1085197.96
	Residual (book) value (lines 010-011)	012	2266228.99	2021159.84
	Intangible assets:	000		
	Initial value (0400)	020	565161.00	580161.00
	Depreciation amount (0500)	021	129603.57	186369.67
	Residual value (carrying amount) (lines 020-021)	022	435557.43	393791.33
	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	2701786.42	2414951.17
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	197196.63	135637.42
Inventory (1000, 1500, 1600)	150	197196.63	135637.42
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	7744495.61	1442093.31
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	361718.87	767221.59
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	361718.87	767221.59

Receivables due from insurance agents (4030)	230	66149.51	4689.44
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250	295569.36	762532.15
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		730.94
Advances to suppliers and contractors (4300)	340	143809.72	50462.83
Advances for budget (4400)	350	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	21750.00
Other receivables (4800)	390	7143969.20	601927.95
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1889951.19	1011341.90

Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1826380.50	946547.69
Cash in foreign currency (5200)	440	50796.11	50901.99
Other cash and cash equivalents (5500, 5600, 5700)	450	12774.58	13892.22
Short-term investments (5800)	460	110500000.00	142000000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	120331643.43	144589072.63
Total on assets (lines 130 + 480)	490	123033429.85	147004023.80
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35938747.11	42000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	869704.08	1219282.71
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3507473.37	4741532.39
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	40315924.56	47960815.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	82306975.23	96278827.88
Unearned premium reserve (8010)	590	74774291.78	88463779.81

Reserves for occurred, but not declared damages (8020)	600	7190566.97	6850932.91
Reserves for claimed but unsettled losses (8030)	610	280010.11	935426.93
Preventive measure reserves (8040)	620	17645.68	27851.28
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	44460.69	836.95
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	979371.30	1302647.18
Share of reinsurers in the unearned premium reserve (8110)	680	871127.54	1201186.75
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	108243.76	101460.43
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	81327603.93	94976180.70
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	1389901.36	4067028.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1389901.36	4067028.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	5293.33	47370.95
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	928118.45	321262.41
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	822637.14	184428.79
Due to insurance agents and brokers (6040)	980	99498.59	134187.57
Due to re-insurants (6050)	990	2740.72	2214.05
Due to reinsurers (6060)	1000	3242.00	432.00
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	109441.66	54239.73
Payable due to budget (6400)	1100	129781.40	305814.51
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	155013.34	43177.61
Payable due to founders (6600)	1130		3000000.00
Salaries payable (6700)	1140	52220.05	289761.46
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	10033.13	5401.33
Total on section III (lines 730 + 930)	1190	1389901.36	4067028.00
Total on liabilities (lines 570 + 720 + 1190)	1200	123033429.85	147004023.80

6	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	11283448.13		14364575.30	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	29458427.05		24821662.97	
Insurance premiums under agreements transferred to reinsurance	012		589671.90		483113.83
Insurance premiums under agreements accepted for reinsurance	013	3294219.05		3664397.33	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		18408776.38		13359428.82
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		458182.03		655416.83
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		2012104.40	332850.73	
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		463.26	43623.75	
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	11283448.13		14364575.30	
Cost of provided insurance services	070		10218285.44		16168111.45
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1065162.69			1803536.15
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		3020042.53		5217285.75
Costs to Sell	100				13800.00
Administrative expenses	110		2828918.75		4773565.45
Other operating expenses	120		191123.78		429920.30

Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	91229.23		2156654.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1863650.61		4864167.90
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	5391738.84		10445077.55	
Income in the form of dividends	170				
Income in the form of interest	180	5391230.99		10442335.42	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	507.85		2742.13	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		77.48		2636.25
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		77.48		2636.25

Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	3528010.75		5578273.40	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	3528010.75		5578273.40	
Income Taxes	300		535728.38		836741.01
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2992282.37		4741532.39	

7	Responsible persons				
	Full name of the Executive body's Head:		Намозов Анвар Қаххорович		
	Full name of the chief accountant:		Ортиқов Султон Бахтиёр ўғли		
	Full name of authorized person, who published information on the website:		Орипов Улуғбек Суръатович		

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