

# Единый портал корпоративной информации

## Отчеты

"IMPEX-INSURANCE" AJ ST

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Годовое решение Единственного акционера
Дата утверждения отчета	18.04.2022

1	<b>NAME OF THE ISSUER:</b>	
	Full	"IMPEX-INSURANCE" Aksiyadorlik jamiyati sug`urta tashkiloti
	Short:	"IMPEX-INSURANCE" AJ ST
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	Postal address:	100057, O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	E-mail address:	impex-insurance@info.uz (mailto:impex-insurance@info.uz)
	Official Website:	http://impex-insurance.uz (https://http://impex-insurance.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	"Octobank" ATB Toshkent shahar filiali
	Current account:	20208000305388623001
	MFI:	00980
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	

присвоенные регистрирующим органом:	YUNUSOBOD TUMANI DAVLAT XIZMATLARI MARKAZI
присвоенные органом государственной налоговой службы (ИНН):	308446198
<b>присвоенные органами государственной статистики</b>	
КФС:	153
ОКПО:	65120
ОКОНХ:	79994
СОАТО:	1726266

<b>5</b>	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	0.04%
	Coverage of total solvency, coefficient	22.2
	Ratio of absolute liquidity, coefficient	20.35
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	4,7%

<b>6</b>	<b>Объем начисленных доходов по ценным бумагам в отчетном году</b>	
	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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<b>7</b>	<b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>	
	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))	

<b>8</b>	<b>Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа</b>					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	14.07.2021	15.07.2021	ISLAMOV SHERZOD AZATOVICH	Генеральный директор	Решение единственного учредителя	Избран (назначен)
	27.09.2021		ISLAMOV SHERZOD AZATOVICH	Генеральный директор	Решение единственного учредителя	выведен из состава (уволен)
	27.09.2021	28.09.2021	Алланазаров Данияр Тахирович	Генеральный директор	Решение единственного учредителя	Избран (назначен)

9	<b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b>	
	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	

10	<b>Information on the important facts for the year</b>			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Выпуск ценных бумаг	25	17.09.2021	21.09.2021
	Изменение в составе исполнительного органа	8	27.09.2021	29.09.2021
	Изменения в списке аффилированных лиц	36	27.09.2021	29.09.2021
	Получение лицензии на осуществление отдельных видов деятельности	22	05.10.2021	07.10.2021

11	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		

Initial (replacement) value (0100,0300)	010		884968.20
Depreciation (0200)	011		12894.50
Residual (book) value (lines 010-011)	012		872073.70
<b>Intangible assets:</b>	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		1000000.00
Securities (0610)	040		
Investments in subsidiary companies (0620)	050		1000000.00
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		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130		1872073.70
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140		107887.90
Inventory (1000, 1500, 1600)	150		107887.90

Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		1240799.00
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190		2321871.20
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200		107620.40
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		107620.40
Receivables due from insurance agents (4030)	230		107620.40
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		1124383.20

Advances to suppliers and contractors (4300)	340		1056842.90
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		
Other receivables (4800)	390		33024.70
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410		10963738.90
Cash on hand (5000)	420		
Cash on settlement account (5100)	430		10963017.30
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450		721.60
Short-term investments (5800)	460		12700000.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	<b>480</b>		<b>27334297.00</b>
<b>Total on assets (lines 130 + 480)</b>	<b>490</b>		<b>29206370.70</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500		25000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		

Retained earnings (uncovered loss) (8700)	540		10188.80
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570		25010188.80
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580		3296796.50
Unearned premium reserve (8010)	590		2851824.80
Reserves for occurred, but not declared damages (8020)	600		377650.00
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620		67321.70
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670		263227.80
Share of reinsurers in the unearned premium reserve (8110)	680		238417.50
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		24810.30



Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720		3033568.70
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	930		1162613.20
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931		1162613.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		11661.50
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950		472969.00
Due to contractors, carrying out preventive measures (6011)	960		

Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980		221513.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		251456.00
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		550000.00
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		22991.30
Payable due to budget (6400)	1100		44336.60
Payable due to insurance (6510)	1110		43670.60
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		16007.90
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		976.30
<b>Total on section III (lines 730 + 930)</b>	1190		1162613.20
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200		29206370.70

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)
	<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	010			1906323.90	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011			5124026.90	
	Insurance premiums under agreements transferred to reinsurance	012				251456.00
	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				2613407.30
	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				

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				352839.70
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				
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				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060			1906323.90	
Cost of provided insurance services	070				595614.20
<b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>	080			1310709.70	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090				1961415.60
Costs to Sell	100				15387.40

Administrative expenses	110				1873514.10
Other operating expenses	120				72514.10
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150				650705.90
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160			672802.20	
Income in the form of dividends	170				
Income in the form of interest	180			672802.20	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:</b>	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				
<b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b>	270			22096.30	

Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290			22096.30	
Income Taxes	300				11907.50
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320			10188.80	

13	<b>Information on audit report</b>							
	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 "AUDIT-KANON"	2019-04-02	756	положительное	2022-04-15		Москаленко Алла Александровна	Загружено (https://openinfo.ru/media/audit_%D0%83%D0%E82%D1%81%D0%B5_%D0%BA%D1%87%D0%B8%D5_tn

16	<b>Список аффилированных лиц (по состоянию на конец отчетного года)</b>
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Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
Алланазаров Данияр Тахирович	Город Ташкент, Юнусабадский район, квартал 5, дом 22, квартира 28	Решение единственного акционера	2021-09-27
Кобесов Женис Карасаевич	Ташкентская область, город Чирчик, ул.А.Тимура, дом 75	Приказ Генерального директора	2021-11-05
Гулямова Гулмира Урунбаевна	Город Ташкент, Алмазарский район, ул.Бободжонова, дом 214	Решение единственного акционера	2021-04-29
ООО «IMPEX ASSISTANCE AD»	Город Ташкент, Шайхантахурский район, ул.Навои, дом 24А	Решение единственного акционера	2021-12-10

Источник: <https://openinfo.uz/reports/insurance/annual/95>

Дата: 20.04.2024