

Единый портал корпоративной информации

Отчеты

"Apex Life Insurance" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Apex Life Insurance" aksiyadorlik jamiyati
	Short:	"Apex Life Insurance" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳар, Мирзо - Улуғбек тумани, Паркент кўчаси, 26А- уй
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	Official Website:	www.apexlife.uz (https://www.apexlife.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306416877
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	5344473.63	16956624.87
	Depreciation (0200)	011	1238692.68	1863600.14
	Residual (book) value (lines 010-011)	012	4105780.95	15093024.73
	Intangible assets:	000		
	Initial value (0400)	020	847025.20	847025.20
	Depreciation amount (0500)	021	28234.17	112936.69
	Residual value (carrying amount) (lines 020-021)	022	818791.03	734088.51
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	6005000.00	6005000.00
	Securities (0610)	040	6000000.00	6000000.00
	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	5000.00	5000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		1161525.58
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	10929571.98	22993638.82
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	137333.20	162859.37
Inventory (1000, 1500, 1600)	150	137333.20	162859.37
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	543038.02	136319.93
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	12006243.76	14064892.15
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	5139.76	1584.21
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	5139.76	1584.21
Receivables due from insurance agents (4030)	230	4338.32	
Receivables due from insurance agents and brokers (4040)	240	801.44	1584.21
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		
Advances to suppliers and contractors (4300)	340	11478704.40	13715004.90
Advances for budget (4400)	350		27985.78
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	308654.46	266343.81
Other receivables (4800)	390	213745.14	53973.45
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1622505.58	3126450.14
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1619088.15	3117664.09
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	3417.43	8786.05

Short-term investments (5800)	460	43431367.09	46174770.36
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	57740487.65	63665291.95
Total on assets (lines 130 + 480)	490	68670059.63	86658930.77
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25000000.00	36000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	77965.79	77965.79
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	342745.60	217120.70
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	25420711.39	36295086.49
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	41166718.32	48496852.25
Unearned premium reserve (8010)	590	964889.27	802959.12
Reserves for occurred, but not declared damages (8020)	600	196929.26	350339.56
Reserves for claimed but unsettled losses (8030)	610		1280.86
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	40004899.79	47342272.71
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	3647.52	
Share of reinsurers in the unearned premium reserve (8110)	680	3047.52	
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	600.00	
The share of reinsurers occurred, but not declared damages reserve (8130)	700		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	41163070.80	48496852.25
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1193433.07	508772.90
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	1193433.07	508772.90
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	1193433.07	508772.90
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	892844.37	1358219.13

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	892844.37	1122095.61
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	511896.10	743991.86
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	96944.40	75594.62
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	96944.40	75594.62
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	87326.10	152062.84

Payable due to budget (6400)	1100	62380.43	
Payable due to insurance (6510)	1110	44735.88	33538.60
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	78445.36	110921.48
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		236123.52
Other accounts payable (6900 except 6950)	1180	11116.10	5986.21
Total on section III (lines 730 + 930)	1190	2086277.44	1866992.03
Total on liabilities (lines 570 + 720 + 1190)	1200	68670059.63	86658930.77

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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	14593382.90		57077255.11	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	26551283.87		64411036.56	

Insurance premiums under agreements transferred to reinsurance	012				
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		366175.67	158882.63	
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	12000.00			1280.86
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		1484689.24		154010.30
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		10119036.06		7337372.92
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				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	14593382.90		57077255.11	
Cost of provided insurance services	070		15447997.84		58541201.21
Gross profit (loss) from the insurance services (lines 060 - 070)	080		854614.94		1463946.10
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		1347089.54		2573342.01
Costs to Sell	100				
Administrative expenses	110		1070534.64		2221954.92
Other operating expenses	120		276554.90		351387.09
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	16000.00		15217.39	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2185704.48		4022070.72
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	2629449.68		4272499.76	
Income in the form of dividends	170				
Income in the form of interest	180	2629449.68		4272499.76	
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		344718.16		322088.62
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		337068.16		322088.62
Loss from foreign exchange rate differences	250				
Other expenses related to financial activity	260		7650.00		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	99027.04			71659.58

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	99027.04			71659.58
Income Taxes	300		14821.37		52300.31
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	84205.67			123959.89

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Ф. И.
	Full name of the chief accountant:	Даниярова Р. Ф.
	Full name of authorized person, who published information on the website:	Сабуров А. Р.

Источник: <https://openinfo.uz/reports/insurance/quarter/228>

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