

Единый портал корпоративной информации

Отчеты

АО "TEMIRYO'L-SUG'URTA"

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "TEMIRYO'L-SUG'URTA"
	Short:	АО "TEMIRYO'L-SUG'URTA"
	Name of stock exchange ticker:	TMYS
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент шаҳар, Юнусобод тумани, Олой бозор берк кўчаси, 64 уй, 6 қават
	Postal address:	100000, Ўзбекистон Республикаси, Тошкент шаҳар, Юнусобод тумани, Олой бозор берк кўчаси, 64 уй, 6 қават
	E-mail address:	info@tys.uz (mailto:info@tys.uz)
	Official Website:	www.tys.uz (https://www.tys.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ИАКБ "Ипак йули" банк Мирзоулугбекский филиал
	Current account:	20214000904188772001
MFI:	00421	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1462
	присвоенные органом государственной налоговой службы (ИНН):	203996028

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	18310959	
ОКОНХ:	96220	
СОАТО:	1726273	

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	8768420.56	32107977.92
	Depreciation (0200)	011	5095923.20	5626984.67
	Residual (book) value (lines 010-011)	012	3672497.36	26480993.25
	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	2062959.95	2061959.95
	Securities (0610)	040	2000000.00	2000000.00
Investments in subsidiary companies (0620)	050			
Investment in associates (0630)	060	31000.00	30000.00	

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	31959.95	31959.95
Equipment for installation (0700)	090		
Capital investments (0800)	100	2416000.10	730850.62
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	8151457.41	29273803.82
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	250299.17	1151979.00
Inventory (1000, 1500, 1600)	150	250299.17	1151979.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2466.00	1233.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	37768674.15	34121128.09
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	13043727.74	31159439.67
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	13043727.74	31159439.67
Receivables due from insurance agents (4030)	230	12112643.71	24081626.94

Receivables due from insurance agents and brokers (4040)	240	93959.22	132979.48
Receivables due to reinsurance agents (4050)	250	836851.96	6944702.70
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260	226.28	63.28
Debts of reinsurers (4060)	270	46.57	67.27
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	1711.35	16637.55
Advances to suppliers and contractors (4300)	340	22677804.24	487104.58
Advances for budget (4400)	350	448743.05	1222679.06
Advances to target funds and on insurance (4500)	360	53976.23	1931.88
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	789372.80	618412.85
Other receivables (4800)	390	753338.74	614922.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2343528.95	1109544.08
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1572892.06	81932.94

Cash in foreign currency (5200)	440	652732.93	661092.38
Other cash and cash equivalents (5500, 5600, 5700)	450	117903.96	366518.76
Short-term investments (5800)	460	88294527.50	89114768.15
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	128659495.77	125498652.32
Total on assets (lines 130 + 480)	490	136810953.18	154772456.14
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	40178224.47	50000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	19876789.39	14683085.48
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	18054765.99	7134951.13
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	78109779.85	71818036.61
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	117619810.60	119725642.71
Unearned premium reserve (8010)	590	75358572.97	69900228.49
Reserves for occurred, but not declared damages (8020)	600	25843494.63	36550740.43
Reserves for claimed but unsettled losses (8030)	610	5747406.99	3415781.63

Preventive measure reserves (8040)	620	7228980.57	6669843.99
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	3441355.44	3189048.17
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	60114609.16	59219030.07
Share of reinsurers in the unearned premium reserve (8110)	680	52181387.64	46211716.69
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	187447.26	178528.14
The share of reinsurers occurred, but not declared damages reserve (8130)	700	7745774.26	12828785.24
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	57505201.44	60506612.64
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	1195971.89	22447806.89
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1195971.89	22447806.89
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	84851.67	32620.73
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	868878.46	10543557.51
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	387473.80	261446.98
Due to insurance agents and brokers (6040)	980	53559.99	24.51
Due to re-insurants (6050)	990		16105.86
Due to reinsurers (6060)	1000	426119.13	10264595.97
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	1725.54	1384.19
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	3516.94	330389.01
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	3945.99	160482.14
Payable due to founders (6600)	1130		11290164.70
Salaries payable (6700)	1140	50589.38	37495.81
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	184189.45	53096.99
Total on section III (lines 730 + 930)	1190	1195971.89	22447806.89
Total on liabilities (lines 570 + 720 + 1190)	1200	136810953.18	154772456.14

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	44688458.89		32457806.23		

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	96860354.87		39390503.39	
Insurance premiums under agreements transferred to reinsurance	012		64749726.53		9334611.97
Insurance premiums under agreements accepted for reinsurance	013	617045.22		5236202.36	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		860897.22		511326.47
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	2058465.23		2322706.23	
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	14231567.50			5624234.82
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		3579560.10	252307.26	
Other income from insurance services	019	111209.92		726260.25	
Income from the intermediary services	020	400004.47		169096.31	
Revenues from compensation of loss share on reinsurance	030	433066.17		486736.44	
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	45521529.52		33113638.98	
Cost of provided insurance services	070		24502574.93		24287874.32
Gross profit (loss) from the insurance services (lines 060 - 070)	080	21018954.59		8825764.66	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		10500919.00		5960503.41
Costs to Sell	100		76699.42		124856.66
Administrative expenses	110		9950468.48		5324533.73
Other operating expenses	120		473751.11		511113.02

Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	111061.32		59218.63	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	10629096.90		2924479.89	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	6101891.22		10410470.56	
Income in the form of dividends	170				
Income in the form of interest	180	4968414.92		4709079.09	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1133476.31		5701391.46	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		672635.59		5657084.47
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		672635.59		5657084.47

Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	16058352.52		7677865.98	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	16058352.52		7677865.98	
Income Taxes	300		2410428.83		1163704.76
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	13647923.69		6514161.22	

7	Responsible persons	
	Full name of the Executive body's Head:	С.А.Умаров
	Full name of the chief accountant:	М.Р.Халикова
	Full name of authorized person, who published information on the website:	А.А. Мухитдинов

Источник: <https://openinfo.uz/reports/insurance/quarter/234>

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