Единый портал корпоративной информации

Отчеты

Garant Insurance group
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
	Full	"Garant Insurance group" aksiyadorlik jamiyati
	Short:	Garant Insurance group
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	100000, Ташкент, ШАЙХАНТАХУРСКИЙ РАЙОН, ул. ЛАЙЛИТУГОН, 1
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	Official Website:	www.garantinsurance.uz (https://www.garantinsurance.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	206925452

присвоенные органами государственной статистики	
КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Garant_АЖ_2-квартал_Ф-1_Ф-2.PDF)

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	2757515.19	2241289.90
	Depreciation (0200)	011	1308887.68	1209733.90
	Residual (book) value (lines 010-011)	012	1448627.51	1031556.00
	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	2850000.00	1700000.00
	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	2850000.00	1700000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	296792.21	221873.70
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	4595419.72	2953429.70
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	29467.01	16649.11
Inventory (1000, 1500, 1600)	150	29467.01	16649.11
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	11718.93	7334.40
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	20811263.58	31045805.40
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	91808.11	68982.21
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	91808.11	68982.21

Receivables due from insurance agents (4030)	230	32884.42	39799.80
Receivables due from insurance agents and brokers (4040)	240	56449.48	26708.20
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	2474.21	2474.21
Due from affiliates (4110)	310		36605.40
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	428.94	102433.96
Advances to suppliers and contractors (4300)	340	30628.33	115754.53
Advances for budget (4400)	350	237124.22	396975.30
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	261436.35	175788.10
Other receivables (4800)	390	20189837.63	30149265.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	7088097.54	136326.00

Cash on hand (5000)	420		
Cash on settlement account (5100)	430	7085459.45	135383.32
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	2638.09	942.68
Short-term investments (5800)	460	5000000.00	2800000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	32940547.06	34006114.91
Total on assets (lines 130 + 480)	490	37535966.78	36959544.61
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15000000.00	25000000.00
Additional paid-in capital (8400)	510	117505.95	117505.95
Reserve capital (8500)	520	169454.25	169454.25
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1009900.21	-5303221.00
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	16296860.41	19983739.20
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	12380575.23	14463359.10
Unearned premium reserve (8010)	590	10644489.52	10961491.10

Reserves for occurred, but not declared damages (8020)	600	949644.40	873138.60
Reserves for claimed but unsettled losses (8030)	610	786441.31	2628729.40
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		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	177705.03	235919.80
Share of reinsurers in the unearned premium reserve (8110)	680	139962.11	221189.40
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	37742.92	14730.40
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	12202870.20	14227439.30
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	9036236.17	2748366.11
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	9036203.90	2748333.88
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	263132.93	161480.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	754605.63	384503.93
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	567859.65	190743.20
Due to insurance agents and brokers (6040)	980	61114.75	25228.50
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	125599.00	168500.00
Depo for premium of reinsurers (6070)	1010	32.23	32.23
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	195056.66	370837.86
	Payable due to budget (6400)	1100	73072.62	440023.17
	Payable due to insurance (6510)	1110		
	Payable due to state target funds (6520)	1120	137611.97	
	Payable due to founders (6600)	1130	7000000.00	
	Salaries payable (6700)	1140	369922.57	439256.59
	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	242833.79	952264.56
	Total on section III (lines 730 + 930)	1190	9036236.17	2748366.11
	Total on liabilities (lines 570 + 720 + 1190)	1200	37535966.78	36959544.61

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	6203742.67		2691184.30	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	6548814.99		4834107.30	
Insurance premiums under agreements transferred to reinsurance	012		135658.90		135195.30
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	103327.60			235774.30
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		156486.19		1842288.10
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		177384.75	53493.30	
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	21129.92		16841.40	
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	6203742.67		2691184.30	
Cost of provided insurance services	070		1883680.40		3692724.70
Gross profit (loss) from the insurance services (lines 060 - 070)	080	4320062.27			1001540.40
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		4284954.76		5832358.70
Costs to Sell	100				56445.00
Administrative expenses	110		4267889.09		4866157.00
Other operating expenses	120		17065.67		909756.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	65882.57		14788.50	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	100990.08			6819110.60

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1136449.08		460889.70	
Income in the form of dividends	170				
Income in the form of interest	180	1130451.34		460889.70	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	5997.74			
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		445.34		
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		445.34		
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines150 + 160 - 220)	270	1236993.82			6358220.90
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1236993.82			6358220.90

	Income Taxes	300		195304.95		
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1041688.87			6358220.90

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Шарипов Сирожиддин Шухратович
	Full name of the chief accountant:	Нишанова Шохида Рустамовна
	Full name of authorized person, who published information on the website:	Сиддиков Дадабек Сатторович

Источник: https://openinfo.uz/reports/insurance/quarter/239
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