

Единый портал корпоративной информации

Отчеты

"INSON" ST AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"INSON" Sug'urta tashkiloti aksiyadorlik jamiyati
	Short:	"INSON" ST AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул. Навои, 31
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	Official Website:	https://insuranceon.uz (https://https://insuranceon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207078596
	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	9794798.76	13266053.98
	Depreciation (0200)	011	2428297.93	3533222.14
	Residual (book) value (lines 010-011)	012	7366500.83	9732831.84
	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	32729619.84	50613292.22
	Securities (0610)	040	1751824.00	1251824.01
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	10212500.00	17118842.75
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	20765295.84	32242625.46

Equipment for installation (0700)	090		
Capital investments (0800)	100	109060.00	
Long-term receivables (0910, 0920, 0930, 0940)	110	1485441.32	380000.00
Long-term deferred expenses (0950, 0960, 0990)	120	5952.54	
Total on section I (lines 012+022 +030+090+100+110+120)	130	41696574.53	60726124.06
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	116851.07	157213.53
Inventory (1000, 1500, 1600)	150	116851.07	157213.53
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	24787.96	17337.82
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2891398.89	7873616.44
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	106046.31	157299.37
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	106046.31	157299.37
Receivables due from insurance agents (4030)	230	55714.00	30063.97
Receivables due from insurance agents and brokers (4040)	240	50332.31	127235.40
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	218250.03	3597358.43
Advances for budget (4400)	350	477985.83	1285947.04
Advances to target funds and on insurance (4500)	360	84.01	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1332840.41	1429135.15
Other receivables (4800)	390	756192.30	1403876.45
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1717783.45	1182912.02
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1586105.13	905836.87
Cash in foreign currency (5200)	440	115257.81	86211.49
Other cash and cash equivalents (5500, 5600, 5700)	450	16420.51	190863.66

Short-term investments (5800)	460	12522488.00	16263000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	17273309.37	25494079.81
Total on assets (lines 130 + 480)	490	58969883.90	86220203.87
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25206597.60	36610362.20
Additional paid-in capital (8400)	510	199096.23	199096.23
Reserve capital (8500)	520	3110125.47	3110125.47
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1091161.74	895701.63
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	29606981.04	40815285.53
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	27402240.17	43024721.31
Unearned premium reserve (8010)	590	21599354.49	35516130.07
Reserves for occurred, but not declared damages (8020)	600	3246296.64	7121334.87
Reserves for claimed but unsettled losses (8030)	610	2497875.59	381962.76
Preventive measure reserves (8040)	620	58713.45	
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		5293.61
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	181330.67	656558.82
Share of reinsurers in the unearned premium reserve (8110)	680	150162.05	106585.68
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	31168.62	549973.14
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	27220909.50	42368162.49
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1024066.62	1024066.62
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	1024066.62	1024066.62
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	1117926.74	2012689.23

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1113556.54	1905572.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	29140.81	46308.86
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	344600.21	943818.79
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	230168.31	517566.24
Due to insurance agents and brokers (6040)	980	107496.08	266570.93
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		157116.00
Depo for premium of reinsurers (6070)	1010	4370.20	
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	2565.62	2565.62
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	284786.42	548925.04

Payable due to budget (6400)	1100	2239.12	
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	9.25	149559.71
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	44746.37	83100.83
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		107117.03
Other accounts payable (6900 except 6950)	1180	412404.56	133858.97
Total on section III (lines 730 + 930)	1190	2141993.36	3036755.85
Total on liabilities (lines 570 + 720 + 1190)	1200	58969883.90	86220203.87

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	12989707.59		39636179.87	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22000888.40		58604889.37	

Insurance premiums under agreements transferred to reinsurance	012		2556861.27		3766289.58
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		4432411.40		13960351.94
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		1400124.95	2115912.83	
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		621783.19		3356233.51
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				1747.30

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	12989707.59		39636179.87	
Cost of provided insurance services	070		12281731.76		30365504.38
Gross profit (loss) from the insurance services (lines 060 - 070)	080	707975.83		9270675.49	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		3318476.21		11817811.71
Costs to Sell	100		246281.19		281977.32
Administrative expenses	110		2777049.65		10523996.18
Other operating expenses	120		295145.37		1011838.21
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1011838.21		436959.42	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2466892.80		2110176.80
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	3086033.78		7357489.05	
Income in the form of dividends	170			2391232.65	
Income in the form of interest	180	2583371.75		3857890.94	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	502662.03		1108365.46	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		331914.17		1187048.06
Expenses in the form of interest	230				242788.54
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		330033.50		944124.61
Other expenses related to financial activity	260		1880.67		134.91
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	287226.81		4060264.19	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	287226.81		4060264.19	
Income Taxes	300		76770.03		295418.69
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	210456.78		3764845.50	

7	Responsible persons				
	Full name of the Executive body's Head:		Абдусатторов А.А.		
	Full name of the chief accountant:		Бабаджанова Ф.М.		
	Full name of authorized person, who published information on the website:		Тухтасинов С.Ш.		

Источник: <https://openinfo.uz/reports/insurance/quarter/245>

Дата: 14.05.2024