

Единый портал корпоративной информации

Отчеты

"Gross sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Gross sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Gross sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, БуюкТурон МФЙ, Усмон Носир кўчаси, 6-уй.
	Postal address:	Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, БуюкТурон МФЙ, Усмон Носир кўчаси, 6-уй.
	E-mail address:	info@gross.uz (mailto:info@gross.uz)
	Official Website:	www.gross.uz (https://www.gross.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ЧАКБ "ОРИЕНТ ФИНАНС"
	Current account:	2020 8000 4049 4415 7001
	MFI:	01071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10-000103
	присвоенные органом государственной налоговой службы (ИНН):	207135501

присвоенные органами государственной
статистики

КФС:

ОКПО:

23047990

ОКОНХ:

65120

СОАТО:

1726266

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

29542095.90

30454996.50

Depreciation (0200)

011

13524404.50

15031847.40

Residual (book) value (lines 010-011)

012

16017691.40

15423149.10

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

17632173.30

25467673.30

Securities (0610)

040

236173.30

22467673.30

Investments in subsidiary companies
(0620)

050

17396000.00

Investment in associates (0630)

060

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		3000000.00
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		
Total on section I (lines 012+022 +030+090+100+110+120)	130	33649864.70	40890822.40
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	332787.40	435811.20
Inventory (1000, 1500, 1600)	150	332787.40	435811.20
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	300435.20	116525.90
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	56057912.00	58575277.90
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	45599384.20	44792240.30
Accounts receivable from buyers and customers (4010, 4020)	210	36450048.70	31379375.20
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	9149335.50	13412865.10
Receivables due from insurance agents (4030)	230		

Receivables due from insurance agents and brokers (4040)	240	4844638.70	5487759.10
Receivables due to reinsurance agents (4050)	250	3510814.00	7919443.60
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	793882.80	5662.40
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	41.00	269212.70
Advances to suppliers and contractors (4300)	340	7711008.20	7593429.00
Advances for budget (4400)	350	336280.70	690317.40
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	1130173.10	1180294.10
Other receivables (4800)	390	1281024.80	4049784.40
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	6899758.50	6280147.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	4204895.30	2877179.20

Cash in foreign currency (5200)	440	1835213.50	2318403.60
Other cash and cash equivalents (5500, 5600, 5700)	450	859649.70	1084564.20
Short-term investments (5800)	460	112652830.00	114187638.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	176243723.10	179595400.00
Total on assets (lines 130 + 480)	490	209893587.80	220486222.40
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35202056.70	45414450.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	2247893.70	2449680.90
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	10765253.20	8651522.90
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	48215203.60	56515653.80
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	167968889.00	174786996.80
Unearned premium reserve (8010)	590	105493816.10	115079674.80
Reserves for occurred, but not declared damages (8020)	600	31090288.80	25429471.00
Reserves for claimed but unsettled losses (8030)	610	1055547.70	1285789.40

Preventive measure reserves (8040)	620	5338582.40	6631712.20
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	24990654.00	26360349.40
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	27438241.70	28988036.20
Share of reinsurers in the unearned premium reserve (8110)	680	15379019.90	23999611.60
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		14135.00
The share of reinsurers occurred, but not declared damages reserve (8130)	700	12059221.80	4974289.60
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	140530647.30	145798960.60
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	21147736.90	18171608.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	21147736.90	18171608.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	99923.70	191630.60
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	8882050.20	10971980.90
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	3269455.60	836459.70
Due to insurance agents and brokers (6040)	980	1746109.70	1244814.40
Due to re-insurants (6050)	990	355825.80	372700.30
Due to reinsurers (6060)	1000	2898667.30	8518006.50
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	611991.80	
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	54939.20	197074.80
Payable due to budget (6400)	1100	2709933.30	5595.10
Payable due to insurance (6510)	1110	602134.10	83234.40
Payable due to state target funds (6520)	1120	74963.50	137829.70
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	1125880.60	1571149.50
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	7597912.30	5013113.00
Total on section III (lines 730 + 930)	1190	21147736.90	18171608.00
Total on liabilities (lines 570 + 720 + 1190)	1200	209893587.80	220486222.40

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	131127716.20		148073698.10	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	259419102.30		201049554.30	
Insurance premiums under agreements transferred to reinsurance	012		136620215.20		61217580.40
Insurance premiums under agreements accepted for reinsurance	013	8186132.70		12216907.60	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	3692965.50			965267.00
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		86105.90		216106.70

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		2166506.00		1424114.40
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		1297657.20		1369695.30
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	516938.40		116626.60	
Revenues from commission, bonuses and fees on reinsurance	040	10905791.90		396065.20	
Income from the surveyor and adjuster services	050				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	142550446.50		148586389.90	
Cost of provided insurance services	070		123475028.30		133935242.20
Gross profit (loss) from the insurance services(lines 060 - 070)	080	19075418.20		14651147.70	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		28203565.90		33923336.70
Costs to Sell	100				
Administrative expenses	110		23843367.50		25832938.80
Other operating expenses	120		4360198.40		8090397.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1928917.60		11735424.10	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		7199230.10		7536764.90
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	11247300.30		24703301.40	

Income in the form of dividends	170			4908281.40	
Income in the form of interest	180	9541750.40		11268405.20	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1169001.20		8058640.40	
Other income from financial activities	210	536548.70		467974.40	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		1634323.00		6578843.00
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		13232.10		
Loss from foreign exchange rate differences	250		1586114.80		6578843.00
Other expenses related to financial activity	260		34976.10		
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	2413747.20		10587693.50	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	2413747.20		10587693.50	
Income Taxes	300		884996.00		1939392.80
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1528751.20		8648300.70	

7	Responsible persons				
	Full name of the Executive body's Head:		Назаров Отабек Хасан ўгли		
	Full name of the chief accountant:		Адизова Нигора Эркиновна		
	Full name of authorized person, who published information on the website:		Норқобилов Искандар Шавкатович		

Источник: <https://openinfo.uz/reports/insurance/quarter/248>

Дата: 13.05.2024