

Единый портал корпоративной информации

Отчеты

"Infinity Insurance" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Infinity Insurance" aksiyadorlik jamiyati
	Short:	"Infinity Insurance" AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	100100, Тошкент шаҳри, Миробод тумани, Байналминал МФЙ, Нукус кучаси, 91/1-уй, БЛ-А-хонадон
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	E-mail address:	info@perfect.uz (mailto:info@perfect.uz)
	Official Website:	www.perfectins.uz (https://www.perfectins.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Қишлоққурилишбанк" Яккасарой филиали
	Current account:	20208000405089150001
	MFI:	01189
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306464351

присвоенные органами государственной статистики

КФС:	153
ОКПО:	28753669
ОКОНХ:	65120
СОАТО:	1726287000

5

Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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Assets

I. Long-term Assets

Non-Current Assets:	000		
Initial (replacement) value (0100,0300)	010	2255179.00	2900935.00
Depreciation (0200)	011	481340.20	857845.00
Residual (book) value (lines 010-011)	012	1773838.80	2043090.00
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	1956000.00	1956000.00
Securities (0610)	040	1956000.00	1956000.00
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		
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	3729838.80	3999090.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	28141.20	65883.00
Inventory (1000, 1500, 1600)	150	28141.20	65883.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	4539.90	4415.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	1378620.65	784821.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	52019.11	61697.00
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	52019.11	61697.00
Receivables due from insurance agents (4030)	230	15371.63	

Receivables due from insurance agents and brokers (4040)	240	27114.52	53347.00
Receivables due to reinsurance agents (4050)	250	9532.96	8350.00
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	16813.10	
Advances to suppliers and contractors (4300)	340	610238.57	275200.00
Advances for budget (4400)	350	47270.34	41030.00
Advances to target funds and on insurance (4500)	360	57488.68	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390	594790.85	406894.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5591253.27	947904.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	4460212.90	672581.00

Cash in foreign currency (5200)	440	8846.70	12211.00
Other cash and cash equivalents (5500, 5600, 5700)	450	1122193.67	263112.00
Short-term investments (5800)	460	43800000.00	55700000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	50802555.02	57503023.00
Total on assets (lines 130 + 480)	490	54532393.82	61502113.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35000000.00	35000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	44856.62	155778.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1109217.04	900597.00
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	36154073.66	36056375.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	18888516.87	26079827.00
Unearned premium reserve (8010)	590	16834464.78	21896461.00
Reserves for occurred, but not declared damages (8020)	600	1670925.15	3905529.00
Reserves for claimed but unsettled losses (8030)	610		151234.00

Preventive measure reserves (8040)	620	383126.94	101112.00
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		25491.00
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	841134.35	973755.00
Share of reinsurers in the unearned premium reserve (8110)	680	761035.51	820294.00
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	80098.84	153461.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	18047382.52	25106072.00
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	330937.64	339666.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	330937.64	339666.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	27083.40	6945.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	224775.21	161074.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	76749.17	
Due to insurance agents and brokers (6040)	980	90.34	
Due to re-insurants (6050)	990	8846.70	
Due to reinsurers (6060)	1000	139089.00	161074.00
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		94303.00

Payable due to budget (6400)	1100	42981.45	
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	733.11	12098.00
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	29874.54	1952.00
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	5489.93	63294.00
Total on section III (lines 730 + 930)	1190	330937.64	339666.00
Total on liabilities (lines 570 + 720 + 1190)	1200	54532393.82	61502113.00

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	5703718.43		4967335.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	13875247.18		12229395.00	

Insurance premiums under agreements transferred to reinsurance	012		676359.44		336541.00
Insurance premiums under agreements accepted for reinsurance	013	21583.70		34733.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		6489671.96		5002738.00
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				151234.00
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		1027081.05		2161242.00
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				25491.00
Other income from insurance services	019			380453.00	
Income from the intermediary services	020	99.44		9.00	

Revenues from compensation of loss share on reinsurance	030	35686.40			
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	5739504.27		4967344.00	
Cost of provided insurance services	070		7642815.72		8321343.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080		1903311.45		3353999.00
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1944652.57		2238450.00
Costs to Sell	100		4500.00		
Administrative expenses	110		1709071.20		2026138.00
Other operating expenses	120		231081.37		212312.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	27875.99		37616.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		3820088.03		5554833.00
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	4788341.66		6614357.00	

Income in the form of dividends	170				
Income in the form of interest	180	4788341.66		6614357.00	
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				
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				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	968253.63		1059524.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	968253.63		1059524.00	
Income Taxes	300		146738.05		158927.00

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	821515.58		900597.00	

7	Responsible persons				
	Full name of the Executive body's Head:		У.Р. Халиков		
	Full name of the chief accountant:		Б.Р. Хикматхўжаев		
	Full name of authorized person, who published information on the website:		Ш.Р. Раҳматов		

Источник: <https://openinfo.uz/reports/insurance/quarter/275>

Дата: 08.05.2024