

Единый портал корпоративной информации

Отчеты

"MY-INSURANCE" AJ sug'urta tashkiloti

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"MY-INSURANCE" Aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"MY-INSURANCE" AJ sug'urta tashkiloti
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, Кичик Мирабад, 95
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Official Website:	http://myinsurance.uz (https://http://myinsurance.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
MFI:		
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207002342
присвоенные органами государственной статистики		

КФС:	
ОКПО:	
ОКОИХ:	
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	53251264.00	68918095.47
	Depreciation (0200)	011	7481034.20	10052681.11
	Residual (book) value (lines 010-011)	012	45770229.80	58865414.36
	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	1426851.40	1426851.40
	Securities (0610)	040	1366951.40	1366951.40
	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	59900.00	59900.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		224557.70
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	47197081.20	60516823.46
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	205711.40	1189241.40
Inventory (1000, 1500, 1600)	150	205711.40	1189241.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3282.50	3282.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	30641508.00	35386043.97
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	11786.60	2840177.94
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	11786.60	2840177.94
Receivables due from insurance agents (4030)	230		2336761.62
Receivables due from insurance agents and brokers (4040)	240	11786.60	503416.32

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	18355.50	1230063.84
Advances to suppliers and contractors (4300)	340	17548465.50	18975856.50
Advances for budget (4400)	350	259798.20	439745.25
Advances to target funds and on insurance (4500)	360	73054.80	537268.61
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	217587.80	180748.64
Other receivables (4800)	390	12512459.60	11182183.19
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	32675646.30	22541661.41
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	31837230.10	22462137.12
Cash in foreign currency (5200)	440	680111.30	67955.78

Other cash and cash equivalents (5500, 5600, 5700)	450	158304.90	11568.51
Short-term investments (5800)	460	50250000.00	80019466.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	113776148.20	139139695.28
Total on assets (lines 130 + 480)	490	160973229.40	199656518.74
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	27778660.40	35050000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	18089223.90	18089223.90
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3630712.40	-3007073.44
Special-purpose receipts (8800)	550	5852.30	5852.30
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	49504449.00	50138002.76
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	101327142.00	146107290.39
Unearned premium reserve (8010)	590	85630752.60	126996352.71
Reserves for occurred, but not declared damages (8020)	600	14125424.30	16810629.70
Reserves for claimed but unsettled losses (8030)	610	932585.20	901750.38
Preventive measure reserves (8040)	620	259217.30	

Assets discrepancy reserve (8050)	630	379162.60	1398557.60
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	1879858.20	1690544.78
Share of reinsurers in the unearned premium reserve (8110)	680	1778341.20	1584198.41
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	101517.00	106346.37
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	99447283.80	144416745.61
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	3964491.20	612537.10
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	3964491.20	612537.10
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	8057005.40	4489233.23

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	8057005.40	3533631.77
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	126190.10	185577.23
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	227045.60	633350.90
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1447.40	151097.56
Due to insurance agents and brokers (6040)	980	207789.20	5870.18
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	17809.00	475327.16
Depo for premium of reinsurers (6070)	1010		1056.00
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	7410919.50	1581193.70

Payable due to budget (6400)	1100	271863.10	507606.49
Payable due to insurance (6510)	1110	6095.80	
Payable due to state target funds (6520)	1120		489.78
Payable due to founders (6600)	1130	14891.30	
Salaries payable (6700)	1140		246282.50
Short-term bank loans (6810)	1150		954545.46
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180		380187.17
Total on section III (lines 730 + 930)	1190	12021496.60	5101770.37
Total on liabilities (lines 570 + 720 + 1190)	1200	160973229.40	199656518.74

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	85821332.20		122459293.40		

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	152208528.60		168642151.60	
Insurance premiums under agreements transferred to reinsurance	012		686173.00		1213396.35
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		57495990.20		41559742.89
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	202828.30			1019395.05
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		7406586.50		2680376.02

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		1001275.00	290052.15	
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	85821332.20		122459293.40	
Cost of provided insurance services	070		58000280.30		99672565.44
Gross profit (loss) from the insurance services(lines 060 - 070)	080	27821051.90		22786727.96	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		37024049.20		27266048.86
Costs to Sell	100				508868.29
Administrative expenses	110		29595483.80		21046236.45
Other operating expenses	120		7428565.40		5710944.12
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1577059.30		256872.44	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		7625938.00		4222448.46
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	10416782.00		6394929.91	
Income in the form of dividends	170				
Income in the form of interest	180	10353230.00		6345244.69	
Income from long-term lease (leasing)	190	34782.60			
Income from foreign exchange rate differences	200	28093.40		49685.22	
Other income from financial activities	210	676.00			

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1332318.70		401671.42
Expenses in the form of interest	230		1131256.20		388794.96
Expenses in the form of interest on long-term lease (leasing)	240		180435.70		
Loss from foreign exchange rate differences	250		20626.80		12876.46
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1458525.30		1770810.03	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1458525.30		1770810.03	
Income Taxes	300		415892.30		821520.41
Other taxes and other obligatory payments from profit	310		517403.90		175659.70
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	525229.10		773629.92	

7	Responsible persons	
	Full name of the Executive body's Head:	Кўчаров М.Б.

Full name of the chief accountant:	Абдусоидов С.Ш.
Full name of authorized person, who published information on the website:	Саидвалийев Қ.А.

Источник: <https://openinfo.uz/reports/insurance/quarter/287>

Дата: 10.11.2024