

Единый портал корпоративной информации

Отчеты

Trust insurance

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	TRUST-INSURANCE Aksiyadorlik Jamiyati
	Short:	Trust insurance
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	307184423
	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	23089125.43	23343482.43
	Depreciation (0200)	011	874839.92	1045357.87
	Residual (book) value (lines 010-011)	012	22214285.51	22298124.56
	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		
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	3500000.00	3750000.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	25714285.51	26048124.56
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	162032.00	176791.03
Inventory (1000, 1500, 1600)	150	162032.00	176791.03
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	15670653.45	15504414.03
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	5642359.09	4893214.25
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	5642359.09	4893214.25
Receivables due from insurance agents (4030)	230	5642359.09	4893214.25
Receivables due from insurance agents and brokers (4040)	240		
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	249930.73	260117.69
Advances to suppliers and contractors (4300)	340	9154963.48	9689963.40
Advances for budget (4400)	350	35037.06	31703.00
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	560560.61	558000.71
Other receivables (4800)	390	27802.48	71414.98
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	768343.06	1427750.65
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	751350.31	1419339.19
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	16992.75	8411.46

Short-term investments (5800)	460	12825000.00	13180000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	29426028.51	30288955.71
Total on assets (lines 130 + 480)	490	55140314.02	56337080.27
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	40000000.00	40000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-4251395.86	-4167719.09
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	35748604.14	35832280.91
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	19232792.39	20603875.32
Unearned premium reserve (8010)	590	16756055.18	18217657.56
Reserves for occurred, but not declared damages (8020)	600	2328046.73	2167709.05
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630	148690.48	218508.71

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	894763.32	687622.66
Share of reinsurers in the unearned premium reserve (8110)	680	832928.46	599632.72
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	61834.86	87989.94
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	18338029.07	19916252.66
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	1053680.81	588546.70

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	628121.61	183539.44
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	229547.32	
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	35332.13	
Due to insurance agents and brokers (6040)	980		
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	194215.19	
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		

Payable due to budget (6400)	1100	131200.82	25284.54
Payable due to insurance (6510)	1110	131078.56	60926.23
Payable due to state target funds (6520)	1120	1230.77	1485.19
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	102898.32	
Short-term bank loans (6810)	1150	416159.20	395607.26
Short-term obligations (6820, 6830, 6840)	1160	9400.00	9400.00
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	32165.82	95843.48
Total on section III (lines 730 + 930)	1190	1053680.81	588546.70
Total on liabilities (lines 570 + 720 + 1190)	1200	55140314.02	56337080.27

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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	1654460.54		7973485.04	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	3514890.61		9832245.57	

Insurance premiums under agreements transferred to reinsurance	012		15609.38		280536.87
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		1565158.93		1694898.16
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				
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		279661.76	186492.73	
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				69818.23
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	1654460.54		7973485.04	
Cost of provided insurance services	070		973214.58		4301388.87
Gross profit (loss) from the insurance services (lines 060 - 070)	080	681245.96		3672096.17	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		2268297.03		3984339.91
Costs to Sell	100				
Administrative expenses	110		2261070.85		3221040.26
Other operating expenses	120		7226.18		763299.65
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			31696.48	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		1587051.07		280547.26
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	543975.34		506096.85	

Income in the form of dividends	170				
Income in the form of interest	180	543975.34		506096.85	
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		50926.14		127106.32
Expenses in the form of interest	230		50926.14		127106.32
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		1094001.87	98443.27	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		1094001.87	98443.27	
Income Taxes	300				14766.49
Other taxes and other obligatory payments from profit	310				

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		1094001.87	83676.78	
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7	Responsible persons	
	Full name of the Executive body's Head:	Имомов Умиджон Гайратжонович
	Full name of the chief accountant:	Халимов Бобомурод Бахриддинович
	Full name of authorized person, who published information on the website:	Масудов Жамолиддин Хайриддинович

Источник: <https://openinfo.uz/reports/insurance/quarter/311>

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