

Единый портал корпоративной информации

Отчеты

Xalq Sug'urta

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Xalq Sug'urta aksiyadorlik jamiyati
	Short:	Xalq Sug'urta
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100000, Ўзбекистон Республикаси, Тошкент шаҳар, Мирзо Улуғбек тумани, Хамид Олимжон майдони, 13-А-уй.
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	Official Website:	http://www.xalqsugurta.uz (https://http://www.xalqsugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207119228

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	4305638.26	4305638.26
	Depreciation (0200)	011	3258032.43	3450566.84
	Residual (book) value (lines 010-011)	012	1047605.83	855071.42
	Intangible assets:	000		
	Initial value (0400)	020	33172.00	33172.00
	Depreciation amount (0500)	021	6081.50	7740.13
	Residual value (carrying amount) (lines 020-021)	022	27090.50	25431.87
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	22304539.09	16204539.09
	Securities (0610)	040	2704539.09	2704539.09
	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	19600000.00	13500000.00
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	23379235.42	17085042.38
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	259774.49	210832.24
Inventory (1000, 1500, 1600)	150	259774.49	210832.24
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180	698310.70	959711.10
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	6485683.40	5095539.52
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1320544.88	142796.89
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1320544.88	142796.89
Receivables due from insurance agents (4030)	230	3899.80	4405.36

Receivables due from insurance agents and brokers (4040)	240	6403.29	14966.87
Receivables due to reinsurance agents (4050)	250	1306938.97	120913.44
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	3302.82	2511.22
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	8701.44	4060.21
Advances to suppliers and contractors (4300)	340	87917.78	105018.73
Advances for budget (4400)	350	463807.47	492986.25
Advances to target funds and on insurance (4500)	360	93481.68	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	100643.76	125574.02
Other receivables (4800)	390	4410586.39	4225103.42
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3793424.21	2646502.93
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3639868.84	2451577.93

Cash in foreign currency (5200)	440	141715.37	144338.10
Other cash and cash equivalents (5500, 5600, 5700)	450	11840.00	50586.90
Short-term investments (5800)	460	106000000.00	117900000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	117237192.80	126812585.79
Total on assets (lines 130 + 480)	490	140616428.22	143897628.17
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	45000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	2606516.91	2606516.91
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	11624232.46	14914575.74
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	59230749.37	62521092.65
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	82152275.02	82344240.06
Unearned premium reserve (8010)	590	64430740.08	64517381.15
Reserves for occurred, but not declared damages (8020)	600	5439780.91	4714383.26
Reserves for claimed but unsettled losses (8030)	610	11241928.27	9929569.20

Preventive measure reserves (8040)	620	448270.00	448352.21
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	591555.76	2734554.24
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	1850608.06	1613998.40
Share of reinsurers in the unearned premium reserve (8110)	680	1656494.58	1587471.22
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	194113.48	26527.18
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	80301666.96	80730241.66
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	1084011.89	646293.86
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1075513.52	643502.33
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	49241.95	35425.70
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	128621.51	224465.80
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	95378.93	159929.27
Due to insurance agents and brokers (6040)	980	24744.21	33506.50
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		28238.50
Depo for premium of reinsurers (6070)	1010	8498.37	2791.53
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	40551.43	6073.81
Payable due to budget (6400)	1100		
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	847270.00	366672.55
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	18327.00	13656.00
Total on section III (lines 730 + 930)	1190	1084011.89	646293.86
Total on liabilities (lines 570 + 720 + 1190)	1200	140616428.22	143897628.17

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	7770166.52		5457716.44	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	13205506.26		4607815.75	
Insurance premiums under agreements transferred to reinsurance	012		5698.00		28238.50
Insurance premiums under agreements accepted for reinsurance	013			947628.98	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		6983178.05		155664.43
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	1854401.59		1312359.00	
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		996064.00	892983.94	
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	695198.72			2119168.30

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	7770166.52		5457716.44	
Cost of provided insurance services	070		5189044.98		4383798.18
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2581121.54		1073918.26	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		2466716.83		3124451.50
Costs to Sell	100		64391.90		70086.00
Administrative expenses	110		2371366.29		2903648.60
Other operating expenses	120		30958.64		150716.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	555892.20		242791.30	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	670296.91			1807741.94

Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4096346.78		5678735.73	
Income in the form of dividends	170			41182.20	
Income in the form of interest	180	4095120.55		5634927.40	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1202.73		2626.13	
Other income from financial activities	210	23.50			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				1.70
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				1.70
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	4766643.69		3870992.09	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	4766643.69		3870992.09	

Income Taxes	300		714996.55		580648.81
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	4051647.14		3290343.28	

7	Responsible persons				
	Full name of the Executive body's Head:		Мамасолиев.С.К.		
	Full name of the chief accountant:		Маматмуродов Х.А.		
	Full name of authorized person, who published information on the website:		Каххаров.И.А		

Источник: <https://openinfo.uz/reports/insurance/quarter/316>

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