

Единый портал корпоративной информации

Отчеты

SQB insurance

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Ягона акциядор
Дата утверждения отчета	10.05.2023

1	NAME OF THE ISSUER:	
	Full	SQB insurance sug'urta kompaniyasi aksiyadorlik jamiyati
	Short:	SQB insurance
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Город Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, дом 5
	Postal address:	Город Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, дом 5
	E-mail address:	info@sqbinsurance.uz (mailto:info@sqbinsurance.uz)
	Official Website:	https://sqbinsurance.uz (https://https://sqbinsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Узпромстройбанк
	Current account:	20216000100959339001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№653371. 29.11.2018 йил Тошкент ш, М.Улугбек тумани ДХМ

присвоенные органом государственной налоговой службы (ИНН):	305880294
присвоенные органами государственной статистики	
КФС:	142
ОКПО:	28160745
ОКОНХ:	65120
СОАТО:	1726269

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/o_финансовом_положении_2022г..pdf)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	31,9
	Coverage of total solvency, coefficient	1,32
	Ratio of absolute liquidity, coefficient	1,04
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	293,73
	On ordinary stocks (in percentage to the face value of one stock)	29,37
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0

On other securities (in percentage to the face value of one share)	0
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9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	Ягона акциядор
	Дата и номер государственной регистрации	06.06.2022 й №P0934-2
	Количество ценных бумаг (шт.) и объем выпуска (сум)	6 901 750 дона, 6 901 750 000 сўм
	Способ размещения ценных бумаг	ёпиқ
	Сроки размещения	30 кун
	Дата начала	06.06.2022 й
	Дата окончания	07.06.2022 й

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Выпуск ценных бумаг	25	17.01.2022	31.01.2022
	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	24.05.2022	26.05.2022
	Начисление доходов по ценным бумагам	32	24.05.2022	23.07.2022
	Изменение в составе исполнительного органа	8	24.05.2022	26.05.2022
	Изменение в составе наблюдательного совета	8	24.05.2022	26.05.2022
	Выпуск ценных бумаг	25	24.05.2022	10.06.2022

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	2967578.20	3310779.20
Depreciation (0200)	011	957626.70	1719701.70
Residual (book) value (lines 010-011)	012	2009951.50	1591077.50
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	46403531.00	58053531.00
Securities (0610)	040	2503531.00	2503531.00
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	43900000.00	55550000.00
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	48413482.50	59644608.50
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	123433.20	171807.80
Inventory (1000, 1500, 1600)	150	123433.20	171807.80
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	5666544.10	4322443.50
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	4824150.20	2952586.90
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	4824150.20	2952586.90
Receivables due from insurance agents (4030)	230	6375.00	41380.00
Receivables due from insurance agents and brokers (4040)	240	436374.70	93412.10
Receivables due to reinsurance agents (4050)	250	2556892.70	2039625.40
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	1824507.80	778169.40
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		
Advances to suppliers and contractors (4300)	340	39622.50	28137.30
Advances for budget (4400)	350	32460.80	474967.00
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	117626.90	176059.80
Other receivables (4800)	390	652683.70	690692.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1100186.20	2259467.60
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	970132.30	1947952.80
Cash in foreign currency (5200)	440	115641.00	292305.40
Other cash and cash equivalents (5500, 5600, 5700)	450	14412.90	19209.40
Short-term investments (5800)	460	70600000.00	98600000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	77490163.50	105353718.90

Total on assets (lines 130 + 480)	490	125903646.00	164998327.40
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	38600000.00	45501750.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	237962.40	667002.40
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	8709463.20	13503223.60
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	47547425.60	59671976.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	84813282.60	117347629.20
Unearned premium reserve (8010)	590	71227367.50	90793282.00
Reserves for occurred, but not declared damages (8020)	600	13116345.00	25927605.10
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620	246731.80	260773.90
Assets discrepancy reserve (8050)	630	222838.30	365968.20
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	12963833.70	20335869.30
Share of reinsurers in the unearned premium reserve (8110)	680	10802419.50	15925633.40
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	2161414.20	4410235.90
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	71849448.90	97011759.90
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	6506771.50	8314591.50

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	6506771.50	8314591.50
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	10325.30	4502.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2980661.60	2398827.80
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	149347.50	17350.50
Due to insurance agents and brokers (6040)	980	31863.60	114873.30
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	2799450.50	2266604.00
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	186138.00	657572.60
Payable due to budget (6400)	1100	240206.90	483427.30
Payable due to insurance (6510)	1110	264998.20	23734.90
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	970165.70	905855.40
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	1854275.80	3840671.50
Total on section III (lines 730 + 930)	1190	6506771.50	8314591.50
Total on liabilities (lines 570 + 720 + 1190)	1200	125903646.00	164998327.40

12	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	30253324.70		40579105.40	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	61577640.90		64358053.60	
Insurance premiums under agreements transferred to reinsurance	012		10775122.70		13391402.90
Insurance premiums under agreements accepted for reinsurance	013	10826890.00		13839719.50	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		24741911.80		14442700.60
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		7294916.20		10562438.40

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		38615.10		143129.90
Other income from insurance services	019	699359.60		921004.10	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	5996414.90		6293638.50	
Revenues from commission, bonuses and fees on reinsurance	040	1105893.70		1126397.60	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	37355633.30		47999141.50	
Cost of provided insurance services	070		35222138.70		47645216.40
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2133494.60		353925.10	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		10170393.60		12995477.70
Costs to Sell	100		268490.60		339260.50
Administrative expenses	110		9236375.10		11916210.80
Other operating expenses	120		665527.90		740006.40
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	2305054.20		5328123.20	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	-5731844.80		-7313429.40	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	16020155.30		23151144.20	
Income in the form of dividends	170				
Income in the form of interest	180	16015819.20		23091652.10	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	4336.10		59492.10	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		23192.90		85638.10
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		23192.90		85638.10
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	10265117.60		15752076.70	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	10265117.60		15752076.70	
Income Taxes	300		1556275.10		2342126.30
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	8708842.50		13409950.40	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
ООО "MASLAXATAUDIT-M"	2019-04-01	751	положительное	2023-03-17	5	А.Исмоилов	Зарп (https openi media audit_ SQB_ %D0% 83%D D0%E 82%D D1%& %D0% B0%D D0%E 8E%D D0%E BD% D0%E 9C%D D0%A 9E_20

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	“Ўзсаноатқурилишбанк” АТБ	Тошкент шаҳар, Шахрисабз кўчаси, 3-уй	ушбу жамиятнинг йигирма фоиз ва ундан ортиқ фоиз акцияларига эгалик қилувчи юридик шахс	2018-11-29

"SQB Capital" MChJ	Тошкент шаҳар, Шаҳрисабз кўчаси, 3- уй	ушбу жамиятнинг шўъба хўжалик жамияти бўлган ёки ушбу жамият қайси жамиятнинг шўъба хўжалик жамияти бўлса, ўша жамиятнинг шўъба хўжалик жамияти бўлган юридик шахс	2018-11-29
Шерматов Мансур Нигматович	Тошкент ш	Кузатув кенгаши раиси	2021-05-18
Аннакличев Сахи Сапармухамедович	Тошкент ш	Кузатув кенгаши аъзоси	2022-05-24
Эргашев Анвар Абдумажитович	Тошкент ш	Кузатув кенгаши аъзоси	2022-05-24
Муллажонов Бобур Кодирович	Тошкент ш	Кузатув кенгаши аъзоси	2021-05-18
Хусанов Нурбек Эргашевич	Тошкент ш	Кузатув кенгаши аъзоси	2022-05-24
Халилов Абдулазиз Абдушукурович	Тошкент ш	Бош директор	2022-05-24

Источник: <https://openinfo.uz/reports/insurance/annual/113>
Дата: 08.05.2024