

Единый портал корпоративной информации

Отчеты

SQB insurance

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	SQB insurance sug'urta kompaniyasi aksiyadorlik jamiyati
	Short:	SQB insurance
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2	CORPORATE NEWS	
	Location:	Город Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, дом 5
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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	

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	3310779.20	4232880.70
	Depreciation (0200)	011	1719701.70	2319202.40
	Residual (book) value (lines 010-011)	012	1591077.50	1913678.30
	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	58053531.00	62203531.00
	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	55550000.00	59700000.00
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	59644608.50	64117209.30
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	171807.80	236644.70
Inventory (1000, 1500, 1600)	150	171807.80	236644.70
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	4322443.50	9654055.20
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	2952586.90	4128929.20
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	2952586.90	4128929.20
Receivables due from insurance agents (4030)	230	41380.00	9510.40

Receivables due from insurance agents and brokers (4040)	240	93412.10	68488.80
Receivables due to reinsurance agents (4050)	250	2039625.40	3339612.80
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	778169.40	711317.20
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		16873.90
Advances to suppliers and contractors (4300)	340	28137.30	210002.00
Advances for budget (4400)	350	474967.00	252848.10
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	176059.80	284641.80
Other receivables (4800)	390	690692.50	4760760.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2259467.60	4513510.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1947952.80	3586722.00

Cash in foreign currency (5200)	440	292305.40	909846.20
Other cash and cash equivalents (5500, 5600, 5700)	450	19209.40	16941.80
Short-term investments (5800)	460	98600000.00	151450000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	105353718.90	165854209.90
Total on assets (lines 130 + 480)	490	164998327.40	229971419.20
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45501750.00	53085375.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	667002.40	1335265.30
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	13503223.60	14699220.60
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	59671976.00	69119860.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	117347629.20	167926854.40
Unearned premium reserve (8010)	590	90793282.00	142019464.60
Reserves for occurred, but not declared damages (8020)	600	25927605.10	25618871.50
Reserves for claimed but unsettled losses (8030)	610		

Preventive measure reserves (8040)	620	260773.90	260909.90
Assets discrepancy reserve (8050)	630	365968.20	27608.40
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	20335869.30	19672312.40
Share of reinsurers in the unearned premium reserve (8110)	680	15925633.40	17099983.40
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	4410235.90	2572329.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	97011759.90	148254542.00
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	8314591.50	12597016.30
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	8314591.50	12597016.30
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	4502.00	24391.80
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2398827.80	3529642.90
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	17350.50	100149.20
Due to insurance agents and brokers (6040)	980	114873.30	477830.30
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	2266604.00	2951663.40
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	657572.60	707009.90
Payable due to budget (6400)	1100	483427.30	521611.60
Payable due to insurance (6510)	1110	23734.90	27415.20
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	905855.40	1281791.40
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	3840671.50	6505153.50
Total on section III (lines 730 + 930)	1190	8314591.50	12597016.30
Total on liabilities (lines 570 + 720 + 1190)	1200	164998327.40	229971419.20

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	28681505.70		49680651.20	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	45564310.80		101064877.80	
Insurance premiums under agreements transferred to reinsurance	012		11460823.00		8402672.20
Insurance premiums under agreements accepted for reinsurance	013	12760864.20		6515837.80	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		5190431.80		50051832.60
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		5955667.90		
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		7627127.60		1529173.30

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		139791.20		-338359.80
Other income from insurance services	019	730172.20		1745253.90	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	4499946.70		3977403.50	
Revenues from commission, bonuses and fees on reinsurance	040	923617.50		1168612.60	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	34105069.90		54826667.30	
Cost of provided insurance services	070		34176530.90		56047987.40
Gross profit (loss) from the insurance services (lines 060 - 070)	080	-71461.00		-1221320.10	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		8521734.50		12905670.30
Costs to Sell	100		86841.70		73735.50
Administrative expenses	110		7979759.30		11772237.80
Other operating expenses	120		455133.50		1059697.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	4205635.60		7813050.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	-4387559.90		-6313940.40	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	16558542.70		23412228.20	
Income in the form of dividends	170				
Income in the form of interest	180	16505538.40		23343552.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	53004.30		68676.20	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		83241.10		14295.80
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		83241.10		14295.80
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	12087741.70		17083992.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	12087741.70		17083992.00	
Income Taxes	300		1785005.20		2522118.90
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	10302736.50		14561873.10	

7	Responsible persons	
	Full name of the Executive body's Head:	А.Халилов
	Full name of the chief accountant:	К.Есенкулова

Full name of authorized person, who published information on the website:	Ш.Бобомуродов
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