

Единый портал корпоративной информации

Отчеты

«DD GENERAL INSURANCE» AJ ST
Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	«DD GENERAL INSURANCE» aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	«DD GENERAL INSURANCE» AJ ST
	Name of stock exchange ticker:	mavjud emas
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, 100011, Toshkent shahri, Shayxantoxur tumani, Navoiy ko'chasi, 27-uy
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	2021 6000 5049 2140 7001
	Current account:	O'zmilliybank Mirzo-Ulug'bek filiali
	MFI:	00895
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	95
	присвоенные органом государственной налоговой службы (ИНН):	207121875
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	23047808
ОКОНХ:	65120
СОАТО:	1726277

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	18597418.41	45201366.01
	Depreciation (0200)	011	4010587.25	4671491.00
	Residual (book) value (lines 010-011)	012	14586831.16	40529875.01
	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	9432972.67	16527819.16
	Securities (0610)	040	9432972.67	16527819.16
	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	275000.00	422100.00
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	24294803.83	57479794.17
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	38056.73	27505.29
Inventory (1000, 1500, 1600)	150	38056.73	27505.29
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3026113.87	86711.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	15671497.82	15572484.02
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	4778210.93	5186228.08
Accounts receivable from buyers and customers (4010, 4020)	210	155079.97	853957.47
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	4623130.96	4332270.61
Receivables due from insurance agents (4030)	230	4615775.96	4323427.47
Receivables due from insurance agents and brokers (4040)	240	7355.00	8843.14
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		52897.40
Advances to suppliers and contractors (4300)	340	946530.99	382314.29
Advances for budget (4400)	350	85367.19	115357.85
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	263639.06	67144.60
Other receivables (4800)	390	9597749.65	9768541.80
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	231288.92	97350.03
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	196784.94	58359.34
Cash in foreign currency (5200)	440	19536.32	27225.01
Other cash and cash equivalents (5500, 5600, 5700)	450	14967.66	11765.68

Short-term investments (5800)	460	5100000.00	4310000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	24066957.34	20094050.84
Total on assets (lines 130 + 480)	490	48361761.17	77573845.01
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	20000000.00	20000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	2785113.51	2785113.51
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-646666.74	-508534.11
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	22138446.77	22276579.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	25580576.93	45207834.46
Unearned premium reserve (8010)	590	23390742.43	40720533.88
Reserves for occurred, but not declared damages (8020)	600	2155269.19	4426742.53
Reserves for claimed but unsettled losses (8030)	610	34565.31	60558.05
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

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	592602.26	1103066.15
Share of reinsurers in the unearned premium reserve (8110)	680	537034.29	1002003.37
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	55567.97	101062.78
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	24987974.67	44104768.31
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		9895000.00
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		9895000.00
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	1235339.73	1297497.30

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1235339.73	1297497.30
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	22230.34	
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	259715.93	299587.83
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	28587.86	44998.29
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	231128.07	254589.54
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	387422.14	393514.78
Payable due to insurance (6510)	1110	387422.14	396821.63
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	178549.18	207573.06
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		
Total on section III (lines 730 + 930)	1190	1235339.73	11192497.30
Total on liabilities (lines 570 + 720 + 1190)	1200	48361761.17	77573845.01

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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	23269049.44		30287844.86	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	17954620.68		48785437.76	

Insurance premiums under agreements transferred to reinsurance	012		325427.45		796613.74
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		680414.08		16864822.37
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	23502.41			25992.74
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		366739.69		2226068.53
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				

Other income from insurance services	019	6663507.57		1415904.48	
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	23269049.44		30287844.86	
Cost of provided insurance services	070		12041997.09		16518545.34
Gross profit (loss) from the insurance services (lines 060 - 070)	080	11227052.35		13769299.52	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5978076.81		14300680.80
Costs to Sell	100				
Administrative expenses	110		5082922.47		13302572.56
Other operating expenses	120		895154.34		998108.24
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	321115.41		863328.57	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	5570090.95		331947.29	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	926661.69		721487.90	
Income in the form of dividends	170			27874.73	
Income in the form of interest	180	925490.82		691007.68	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1170.87		2605.49	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1509.98		878859.01
Expenses in the form of interest	230				878155.93
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		1509.98		703.08
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	6495242.66		174576.18	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	6495242.66		174576.18	
Income Taxes	300		988123.53		36443.55
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	5507119.13		138132.63	

7	Responsible persons	
	Full name of the Executive body's Head:	Ubaydullayev Bahodir Shuxratovich
	Full name of the chief accountant:	Shadimetova Feruza Abbosovna
	Full name of authorized person, who published information on the website:	Vahobov Anvar Abdumannop o'g'li

Источник: <https://openinfo.uz/reports/insurance/quarter/396>

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