

# Единый портал корпоративной информации

## Отчеты

"Infinity Insurance" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Infinity Insurance" aksiyadorlik jamiyati
	Short:	"Infinity Insurance" AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	100100, Тошкент шаҳри, Миробод тумани, Байналминал МФЙ, Нукус кучаси, 91/1-уй, БЛ-А-хонадон
	Postal address:	100100, Тошкент шаҳри, Миробод тумани, Байналминал МФЙ, Нукус кучаси, 91/1-уй, БЛ-А-хонадон
	E-mail address:	info@perfect.uz (mailto:info@perfect.uz)
	Official Website:	www.perfectins.uz (https://www.perfectins.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Қишлоққурилишбанк" Яккасарой филиали
	Current account:	20208000405089150001
	MFI:	01189
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306464351

<b>присвоенные органами государственной статистики</b>		
КФС:	153	
ОКПО:	28753669	
ОКОНХ:	65120	
СОАТО:	1726287000	

<b>5</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (0100,0300)	010	2917111.00	3645763.09
	Depreciation (0200)	011	1019477.00	1476310.64
	Residual (book) value (lines 010-011)	012	1897634.00	2169452.45
	<b>Intangible assets:</b>	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	1956000.00	1956000.00
	Securities (0610)	040	1956000.00	1956000.00
	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		
Equipment for installation (0700)	090		
Capital investments (0800)	100		15372.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	3853634.00	4140824.45
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	113371.00	81437.89
Inventory (1000, 1500, 1600)	150	113371.00	81437.89
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3127.00	7874.94
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	777471.00	2446676.75
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	61526.00	7821.86
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	61526.00	7421.86
Receivables due from insurance agents (4030)	230		

Receivables due from insurance agents and brokers (4040)	240	53344.00	3769.64
Receivables due to reinsurance agents (4050)	250	8182.00	4052.22
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	1.00	72727.97
Advances to suppliers and contractors (4300)	340	308943.00	230526.05
Advances for budget (4400)	350	14398.00	1198044.27
Advances to target funds and on insurance (4500)	360	14228.00	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	22923.00	10549.27
Other receivables (4800)	390	355452.00	927047.33
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	587389.00	1590122.42
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	232728.00	1507472.38

Cash in foreign currency (5200)	440	9612.00	7696.14
Other cash and cash equivalents (5500, 5600, 5700)	450	345049.00	74953.90
Short-term investments (5800)	460	57300000.00	63500000.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	58781358.00	67626112.00
<b>Total on assets (lines 130 + 480)</b>	490	62634992.00	71766936.45
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	35000000.00	45156250.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	55778.00	2792.63
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2474486.00	-797217.51
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	37630264.00	44638535.12
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	25476631.00	26973097.54
Unearned premium reserve (8010)	590	18879824.00	24744990.96
Reserves for occurred, but not declared damages (8020)	600	4884862.00	1820279.00
Reserves for claimed but unsettled losses (8030)	610	1536171.00	206594.62

Preventive measure reserves (8040)	620	125985.00	193103.31
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	49789.00	8129.65
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	884035.00	1814122.28
Share of reinsurers in the unearned premium reserve (8110)	680	698860.00	1692625.29
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	185175.00	121496.99
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	24592596.00	25158975.26
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	930	412132.00	1969426.07

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	412132.00	1969426.07
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	5860.00	23997.14
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	94596.00	624856.11
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		59671.23
Due to insurance agents and brokers (6040)	980		93392.88
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	94596.00	471792.00
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	65587.00	92919.67



Payable due to budget (6400)	1100	244398.00	481632.14
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	781.00	164350.49
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		551652.25
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	910.00	30018.27
<b>Total on section III (lines 730 + 930)</b>	1190	412132.00	1969426.07
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	62634992.00	71766936.45

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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)
<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	010	4967335.00		17534658.72	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	12229395.00		18312731.77	

Insurance premiums under agreements transferred to reinsurance	012		336541.00		1136868.87
Insurance premiums under agreements accepted for reinsurance	013	34733.00			
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		5002738.00		4871402.25
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		151234.00	1329576.42	
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		2161242.00	3000905.51	
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		25491.00	41659.32	
Other income from insurance services	019	380453.00		858056.82	

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				
<b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>	060	4967344.00		17534658.72	
Cost of provided insurance services	070		8321343.00		11220030.69
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080		3353999.00	6314628.03	
<b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>	090		2238450.00		5225861.00
Costs to Sell	100				
Administrative expenses	110		2026138.00		4546899.87
Other operating expenses	120		212312.00		678961.13
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	37616.00		35587.26	
<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150		5554833.00	1124354.29	

<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	6614357.00		8192988.27	
Income in the form of dividends	170				
Income in the form of interest	180	6614357.00		8188895.63	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200			4092.64	
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:</b>	220				17485.98
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				17485.98
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b>	270	1059524.00		9299856.58	
Extraordinary gains and losses	280				

<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	1059524.00		9299856.58	
Income Taxes	300		158927.00		1396132.42
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	900597.00		7903724.16	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Шарипов Сирожиддин Шухратович		
	Full name of the chief accountant:		Эргашев Элёр Олимхон ўғли		
	Full name of authorized person, who published information on the website:		М.Хамраева		

Источник: <https://openinfo.uz/reports/insurance/quarter/419>

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