

# Единый портал корпоративной информации

## Отчеты

"IMPEX-INSURANCE" AJ ST

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"IMPEX-INSURANCE" Aksiyadorlik jamiyati sug`urta tashkiloti
	Short:	"IMPEX-INSURANCE" AJ ST
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	Postal address:	100057, O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	E-mail address:	impex-insurance@info.uz (mailto:impex-insurance@info.uz)
	Official Website:	http://impex-insurance.uz (https://http://impex-insurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Octobank" ATB Toshkent shahar filiali
	Current account:	20208000305388623001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	YUNUSOBOD TUMANI DAVLAT XIZMATLARI MARKAZI

присвоенные органом государственной налоговой службы (ИНН):	308446198
<b>присвоенные органами государственной статистики</b>	
КФС:	153
ОКПО:	65120
ОКОНХ:	79994
СОАТО:	1726266

<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	11991224.31	17991497.62
	Depreciation (0200)	011	639153.47	1836943.19
	Residual (book) value (lines 010-011)	012	11352070.84	16154554.43
	<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	4000000.00	4000000.00
	Securities (0610)	040		
	Investments in subsidiary companies (0620)	050	4000000.00	4000000.00

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	9679800.00	6823800.00
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	25031870.84	26978354.43
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	563684.56	969737.45
Inventory (1000, 1500, 1600)	150	563684.56	969737.45
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	9878783.88	10320322.41
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	14848324.09	23542669.95
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	7576603.06	11652591.36
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	7576603.06	11652591.36

Receivables due from insurance agents (4030)	230	7576603.06	9406159.07
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250		2246432.29
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	3219036.09	9295201.74
Advances to suppliers and contractors (4300)	340	4013903.18	2478150.30
Advances for budget (4400)	350	13288.76	33344.18
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		
Other receivables (4800)	390	25493.00	83382.37
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	463182.53	1210857.76

Cash on hand (5000)	420		
Cash on settlement account (5100)	430	440913.92	1035538.28
Cash in foreign currency (5200)	440	3434.99	153129.02
Other cash and cash equivalents (5500, 5600, 5700)	450	18833.62	22190.46
Short-term investments (5800)	460	23100000.00	19800000.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	48853975.06	55843587.57
<b>Total on assets (lines 130 + 480)</b>	490	73885845.90	82821942.00
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	35000000.00	45000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	10020846.26	37332.46
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	45020846.26	45037332.46
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	22834947.99	29918306.03
Unearned premium reserve (8010)	590	14097647.50	12022766.88

Reserves for occurred, but not declared damages (8020)	600	6500830.30	11478086.13
Reserves for claimed but unsettled losses (8030)	610	902541.47	824885.63
Preventive measure reserves (8040)	620	130779.14	133280.01
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	1203149.58	5459287.38
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	1532402.15	3569618.66
Share of reinsurers in the unearned premium reserve (8110)	680	1346438.79	3065509.83
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	185963.36	504108.83
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	21302545.84	26348687.37
<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	7562453.80	11435922.17
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	7562453.80	11435922.17
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	196722.26	295270.50
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	4255511.16	7889942.35
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	36027.01	3515409.80
Due to insurance agents and brokers (6040)	980	3448743.70	2656570.85
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	770740.45	1717961.70
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	5157.88	28894.72
Payable due to budget (6400)	1100	2409844.27	1566345.53
Payable due to insurance (6510)	1110	695212.23	1351751.21
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		302079.49
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	6.00	1638.37
<b>Total on section III (lines 730 + 930)</b>	1190	7562453.80	11435922.17
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	73885845.90	82821942.00

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			90222990.73	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011			95173011.12	
Insurance premiums under agreements transferred to reinsurance	012				4771658.36
Insurance premiums under agreements accepted for reinsurance	013			4865278.62	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014			3793951.66	
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			77655.84	
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				4659110.35
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				4256137.80
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			16850.08	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060			90239840.81	
Cost of provided insurance services	070				65334558.87
<b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>	080			24905281.94	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090				28039084.44
Costs to Sell	100				1687817.02
Administrative expenses	110				18532085.52
Other operating expenses	120				7819181.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			929807.26	
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150				2203995.20
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160			2862158.11	
Income in the form of dividends	170				
Income in the form of interest	180			2764473.97	

Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200			50399.99	
Other income from financial activities	210			47284.15	
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220				31636.67
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				31636.67
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270			626526.20	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290			626526.20	
Income Taxes	300				610040.00
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320			16486.20	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Д.Алланазаров
	Full name of the chief accountant:	Ж.Кобесов

Full name of authorized person, who published information on the website:	Д.Кучкаров
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Источник: <https://openinfo.uz/reports/insurance/quarter/422>

Дата: 08.05.2024