

Единый портал корпоративной информации

Отчеты

"Global Insurance Group" AJ ST

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Решение единственного акционера
Дата утверждения отчета	16.06.2022

1	NAME OF THE ISSUER:	
	Full	"Global Insurance Group" aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"Global Insurance Group" AJ ST
	Name of stock exchange ticker:	Нет
2	CORPORATE NEWS	
	Location:	г.Ташкент, Алмазарский р-н, ул. Чимбай, 116
	Postal address:	100095, г.Ташкент, Алмазарский р-н, ул. Чимбай, 116
	E-mail address:	info@gig.uz (mailto:info@gig.uz)
	Official Website:	gig.uz (https://gig.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	БАНК ТИФ Миллий банк АЖ Олмазор филиали
	Current account:	2020 8000 2046 9562 0001
	MFI:	00876
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	58

присвоенные органом государственной налоговой службы (ИНН):	206957112
присвоенные органами государственной статистики	
КФС:	100
ОКПО:	22175579
ОКОНХ:	710001
СОАТО:	1726280

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	11,7%
	Coverage of total solvency, coefficient	18,56
	Ratio of absolute liquidity, coefficient	1,75
	Ratio of own and attracted funds, coefficient	12%
	The ratio of the issuer's own and borrowed funds:	31,04

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	30,0
	On ordinary stocks (in percentage to the face value of one stock)	3,00
	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

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0

On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	16.06.2022	16.06.2022	Сайдалиев Бобир Баходирович	Бош директор	Решение единственного акционера	Избран (назначен)

11	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	3916692.60	6242346.60
	Depreciation (0200)	011	2206115.00	2510333.60
	Residual (book) value (lines 010-011)	012	1710577.60	3732013.00

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	6581033.10	16877401.30
Securities (0610)	040		
Investments in subsidiary companies (0620)	050		
Investment in associates (0630)	060	1952273.10	3048641.30
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	4628760.00	12950000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	2846826.20	2581826.20
Long-term receivables (0910, 0920, 0930, 0940)	110	12754590.00	7616031.90
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	23893026.90	30807272.40
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	384200.00	684212.10
Inventory (1000, 1500, 1600)	150	384200.00	684212.10
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	4676302.00	1713382.90
Deferred expenses (3200)	180		

Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3060693.00	3072740.70
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1461962.00	255235.00
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1461962.00	255235.00
Receivables due from insurance agents (4030)	230	1305715.00	255235.00
Receivables due from insurance agents and brokers (4040)	240	156247.00	
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	238263.00	
Advances to suppliers and contractors (4300)	340	189891.00	311759.60
Advances for budget (4400)	350	68385.80	127242.70

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		1456000.00
Other receivables (4800)	390	1102191.20	922503.40
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	310312.80	1087835.60
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	306867.50	1060303.60
Cash in foreign currency (5200)	440	759.20	27532.00
Other cash and cash equivalents (5500, 5600, 5700)	450	2686.10	
Short-term investments (5800)	460		5000000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	8431507.80	11558171.30
Total on assets (lines 130 + 480)	490	32324534.70	42365443.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15013969.50	16646000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	778628.00	778628.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	432873.30	351208.90
Special-purpose receipts (8800)	550	11953.70	11953.70

Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	16237424.50	17787790.60
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	15789953.10	22433249.00
Unearned premium reserve (8010)	590	14507933.50	20176153.60
Reserves for occurred, but not declared damages (8020)	600	992965.40	1911094.40
Reserves for claimed but unsettled losses (8030)	610	289054.20	346001.00
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	60440.30	27296.20
Share of reinsurers in the unearned premium reserve (8110)	680	60440.30	27296.20
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	15729512.80	22405952.80
III. LIABILITIES			

Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		1548795.00
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		1548795.00
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	357597.40	622905.30
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	255621.40	538754.30
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	125770.00	193192.28
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	35427.00	96760.40
Due to insurance agents and brokers (6040)	980	80570.00	96431.88
Due to re-insurants (6050)	990	9773.00	
Due to reinsurers (6060)	1000		

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		
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	129851.40	345562.02
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	101976.00	84151.00
Other accounts payable (6900 except 6950)	1180		
Total on section III (lines 730 + 930)	1190	357597.40	2171700.30
Total on liabilities (lines 570 + 720 + 1190)	1200	32324534.70	42365443.70

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	10182271.20		24344900.66	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	12652417.40		31021340.70	
	Insurance premiums under agreements transferred to reinsurance	012		165750.90		
	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		2102260.60		5701364.24
	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	29584.00			56946.80

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		231718.70		918129.00
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				
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	10182271.20		24344900.66	
Cost of provided insurance services	070		1397635.00		7223219.70

Gross profit (loss) from the insurance services(lines 060 - 070)	080	8784636.20		17121680.96	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		9867891.80		16440642.50
Costs to Sell	100				2076536.50
Administrative expenses	110		9867891.80		5490047.90
Other operating expenses	120				8874058.10
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1083255.60	681038.46	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1174909.30		1165946.99	
Income in the form of dividends	170				
Income in the form of interest	180	1174909.30		1165947.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				-0.01
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				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	91653.70		1846985.46	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	91653.69		1846985.46	
Income Taxes	300		18900.00		296619.40
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	72753.70		1550366.06	

13	Information on audit report							
	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 "Marikon Audit"	2012-09-12	4,404	Положительный	2022-05-06	59	Г.Г. Махмудова	Загрузи... D0%90% D1%82% D0%BA% B7%D0% 8E%D1% B8%D0% B5_Globa
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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))
	"PANGOLIN" mas'uliyati cheklangan jamiyati	Toshkent shahri, Olmazor tumani, CHIMBOY KO'CHASI, 116-UY	Юр. лицо, 20 и более процентами в уставном капитале которого владеет то же лицо, что и лицо, которое владеет 20 и более процентами в уставном капитале АО	2021-06-16
	"KAPITAL PRO INVEST" mas'uliyati cheklangan jamiyati	Toshkent viloyati, Toshkent tumani, Guliston QFY, Guliston mahallasi, Chimkent yo'li ko'chasi	Юр. лицо, 20 и более процентами в уставном капитале которого владеет то же лицо, что и лицо, которое владеет 20 и более процентами в уставном капитале АО	2021-06-16
	Saydaliyev Bobir Baxodirovich	Toshkent viloyati, Zangiota tumani, Xasanboy QFY, Mirobidov ko'chasi, 8 uy	Лицо, осуществляющее полномочия директора (председателя правления)	2021-06-16

Источник: <https://openinfo.uz/en/reports/17798/>

Дата: 26.11.2025