

Единый портал корпоративной информации

Отчеты

"Global Insurance Group" AJ ST

Quarterly reports of insurance companies

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
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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	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	6242346.60	7240549.80
	Depreciation (0200)	011	2510333.60	4914501.30
	Residual (book) value (lines 010-011)	012	3732013.00	2326048.50
	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	16877401.30	20507401.30
	Securities (0610)	040	878760.00	478760.00
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	3048641.30	3048641.30
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	12950000.00	15300000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	2581826.20	
Long-term receivables (0910, 0920, 0930, 0940)	110	7616031.90	6247294.10
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	30807272.40	29080743.90
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	684212.10	689235.70
Inventory (1000, 1500, 1600)	150	684212.10	689235.70
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1713382.90	357883.80
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3072740.70	8379387.50
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	255235.00	298082.80
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	255235.00	298082.80
Receivables due from insurance agents (4030)	230	255235.00	298082.80
Receivables due from insurance agents and brokers (4040)	240		
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		
Advances to suppliers and contractors (4300)	340	311759.60	5156174.70
Advances for budget (4400)	350	127242.70	353704.40
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	1907100.00
Other receivables (4800)	390	922503.40	664325.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1087835.60	1098986.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1060303.60	1038311.30
Cash in foreign currency (5200)	440	27532.00	60674.60
Other cash and cash equivalents (5500, 5600, 5700)	450		

Short-term investments (5800)	460	5000000.00	8790000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	11558171.30	19315493.00
Total on assets (lines 130 + 480)	490	42365443.70	48396236.90
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	16646000.00	20000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	778628.00	778628.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	351208.90	121582.70
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	17787790.60	20912164.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	22433249.00	25516158.50
Unearned premium reserve (8010)	590	19024499.60	21402812.00
Reserves for occurred, but not declared damages (8020)	600	3062748.40	3814241.50
Reserves for claimed but unsettled losses (8030)	610	346001.00	299105.00
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	27296.20	19818.50
Share of reinsurers in the unearned premium reserve (8110)	680	27296.20	19818.49
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	22405952.80	25496340.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1548795.00	1363943.40
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	1363943.40
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	622905.20	623789.10

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	538754.20	623789.10
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	193192.20	285640.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	96760.40	232140.00
Due to insurance agents and brokers (6040)	980	96431.80	
Due to re-insurants (6050)	990		
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		53500.00
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		98310.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	345562.00	239839.10
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	84151.00	
Other accounts payable (6900 except 6950)	1180		
Total on section III (lines 730 + 930)	1190	2171700.30	1987732.50
Total on liabilities (lines 570 + 720 + 1190)	1200	42365443.60	48396236.90

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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	15633375.00		26844685.20	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	19658681.50		29880480.00	

Insurance premiums under agreements transferred to reinsurance	012				
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		3285097.60		2331197.70
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		54578.40		751493.10
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		685630.50	46896.00	
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	15633375.00		26844685.20	
Cost of provided insurance services	070		8655582.00		9524721.30
Gross profit (loss) from the insurance services (lines 060 - 070)	080	6977793.00		17319963.80	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		6999041.80		14480916.90
Costs to Sell	100				
Administrative expenses	110		3893800.80		3767940.80
Other operating expenses	120		3105241.00		10712976.10
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		21248.80	2839046.90	

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	874967.10		841016.40	
Income in the form of dividends	170				
Income in the form of interest	180	874967.10		841016.40	
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 (lines230 + 240 + 250 + 260), including:	220				
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(lines150 + 160 - 220)	270	853718.30		3680063.40	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	853718.30		3680063.40	
Income Taxes	300		126218.20		555689.60
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	727500.15		3124373.80	

7	Responsible persons				
	Full name of the Executive body's Head:		Saydaliyev Bobir Baxodirovich		
	Full name of the chief accountant:		Namozov Nurbek Eshpulatovich		
	Full name of authorized person, who published information on the website:		Namozov Nurbek Eshpulatovich		

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