

Единый портал корпоративной информации

Отчеты

Imkon sug'urta

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Imkon-Sug'urta Aksiyadorlik Jamiyati
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2	CORPORATE NEWS	
	Location:	г. Ташкент, М. Улугбекский р-н, проспект Мустакиллик, дом-17
	Postal address:	г. Ташкент, М. Улугбекский р-н, проспект Мустакиллик, дом-17
	E-mail address:	info@imkonsugurta.uz (mailto:info@imkonsugurta.uz)
	Official Website:	http://imkonsugurta.uz (https://http://imkonsugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Бош амалиёт бошқармаси
	Current account:	20208000305062314001
	MFI:	00937
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Ягона дарча
	присвоенные органом государственной налоговой службы (ИНН):	306317501
	присвоенные органами государственной статистики	

КФС:	142
ОКПО:	28603993
ОКОНХ:	65120
СОАТО:	1726269

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	3200353.30	3200353.30
	Depreciation (0200)	011	1395048.46	1551169.06
	Residual (book) value (lines 010-011)	012	1805304.84	1649184.24
	Intangible assets:	000		
	Initial value (0400)	020	663161.00	663161.00
	Depreciation amount (0500)	021	249119.10	282277.15
	Residual value (carrying amount) (lines 020-021)	022	414041.90	380883.85
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030		25000000.00
	Securities (0610)	040		
	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		25000000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	2219346.74	27030068.09
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	162443.44	116464.10
Inventory (1000, 1500, 1600)	150	162443.44	116464.10
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	1347361.88	865884.91
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	816780.24	491802.23
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	816780.24	491802.23
Receivables due from insurance agents (4030)	230	54.60	1854.83
Receivables due from insurance agents and brokers (4040)	240		

Receivables due to reinsurance agents (4050)	250	816725.64	489947.40
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	23114.78	78459.13
Advances for budget (4400)	350	375631.28	71899.29
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	6850.00	87150.00
Other receivables (4800)	390	124985.58	136574.26
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1053011.52	1577302.53
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	996287.69	1503486.74
Cash in foreign currency (5200)	440	52613.73	53587.46

Other cash and cash equivalents (5500, 5600, 5700)	450	4110.10	20228.33
Short-term investments (5800)	460	160000000.00	141000000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	162562816.84	143559651.54
Total on assets (lines 130 + 480)	490	164782163.58	170589719.63
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	45000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	1219282.71	1219282.71
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	9625339.97	12131048.54
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	55844622.68	58350331.25
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	108811835.56	111537900.64
Unearned premium reserve (8010)	590	102704068.09	105148396.67
Reserves for occurred, but not declared damages (8020)	600	5879823.25	5803370.90
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620	27851.28	27851.28

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	200092.94	558281.79
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	815847.68	812513.22
Share of reinsurers in the unearned premium reserve (8110)	680	741621.84	755483.49
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	74225.84	57029.73
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	107995987.88	110725387.42
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	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		
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		
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	941553.02	1514000.96

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	941553.02	1514000.96
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	29769.21	55406.20
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	258061.70	877246.55
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	118438.23	709929.41
Due to insurance agents and brokers (6040)	980	119552.33	164410.14
Due to re-insurants (6050)	990	1821.14	
Due to reinsurers (6060)	1000	18250.00	2907.00
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	264786.97	126422.75

Payable due to budget (6400)	1100	129323.41	190714.92
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	141846.58	204444.98
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	4024.27	722.08
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	113740.88	59043.48
Total on section III (lines 730 + 930)	1190	941553.02	1514000.96
Total on liabilities (lines 570 + 720 + 1190)	1200	164782163.58	170589719.63

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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	6888536.92		11037489.42	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	12613310.44		12656577.23	

Insurance premiums under agreements transferred to reinsurance	012		199242.51		136789.00
Insurance premiums under agreements accepted for reinsurance	013	1659749.80		1247100.73	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		6550713.10		2430466.93
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		129846.50		
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		516406.55	59256.23	
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	11685.34			358188.84
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	6888536.92		11037489.42	
Cost of provided insurance services	070		7704945.51		16233196.01
Gross profit (loss) from the insurance services (lines 060 - 070)	080		816408.59		5195706.59
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		2239991.88		2709127.18
Costs to Sell	100		13800.00		
Administrative expenses	110		2118090.51		2531871.34
Other operating expenses	120		108101.37		177255.84
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1558482.00		3557586.38	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1497918.47		4347247.39

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	4869261.57		7296763.35	
Income in the form of dividends	170				
Income in the form of interest	180	4866519.44		7295789.63	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	2742.13		973.72	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		105.46		
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		105.46		
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	3371237.64		2949515.96	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	3371237.64		2949515.96	
Income Taxes	300		505685.64		443807.39
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2865552.00		2505708.57	

7	Responsible persons				
	Full name of the Executive body's Head:		Намозов Анвар Қаххорович		
	Full name of the chief accountant:		Ортиқов Султонбек Бахтиёр ўғли		
	Full name of authorized person, who published information on the website:		Орипов Улуғбек Суръатович		

Источник: <https://openinfo.uz/en/reports/20089/>

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