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Отчеты

"O'zbekinvest"

Quarterly reports of insurance companies

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2	CORPORATE NEWS	
	Location:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	Postal address:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	E-mail address:	office@uzbekinvest.uz (mailto:office@uzbekinvest.uz)
	Official Website:	www.uzbekinvest.uz (https://www.uzbekinvest.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Юнусабадский филиал АО "Национального банка внешнеэкономической деятельности Республики Узбекистан"
	Current account:	20216000800598682001
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4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг Чиланзарского района г. Ташкент
	присвоенные органом государственной налоговой службы (ИНН):	201222058
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	15258394
ОКОНХ:	65120
СОАТО:	1726266

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	62630933.00	64156443.00
	Depreciation (0200)	011	26531845.00	27683539.00
	Residual (book) value (lines 010-011)	012	36099088.00	36472904.00
	Intangible assets:	000		
	Initial value (0400)	020	125570.00	125570.00
	Depreciation amount (0500)	021	125570.00	125570.00
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	566182511.00	559515893.00
	Securities (0610)	040	542338907.00	535672289.00
	Investments in subsidiary companies (0620)	050	23443604.00	23443604.00
	Investment in associates (0630)	060	400000.00	400000.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	130463.00	549464.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2531444.00	3032944.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	604943506.00	599571205.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2305384.00	1171925.00
Inventory (1000, 1500, 1600)	150	2305384.00	1171925.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1572458.00	3739431.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	545473743.00	555865243.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	533910154.00	536057000.00
Accounts receivable from buyers and customers (4010, 4020)	210	130442.00	105736.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	533779712.00	535951264.00
Receivables due from insurance agents (4030)	230	91762926.00	75937720.00
Receivables due from insurance agents and brokers (4040)	240	311747.00	304426.00

Receivables due to reinsurance agents (4050)	250	441112777.00	459116856.00
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	592262.00	592262.00
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	2654.00	2654.00
Advances to employees (4200)	330	226872.00	840431.00
Advances to suppliers and contractors (4300)	340	5827416.00	10899235.00
Advances for budget (4400)	350	173052.00	180776.00
Advances to target funds and on insurance (4500)	360	998237.00	993845.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	453586.00	456537.00
Other receivables (4800)	390	3881772.00	6434765.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	14178877.00	43670407.00
Cash on hand (5000)	420		23101.00
Cash on settlement account (5100)	430	5394677.00	6501814.00
Cash in foreign currency (5200)	440	8660400.00	36963050.00

Other cash and cash equivalents (5500, 5600, 5700)	450	123800.00	182442.00
Short-term investments (5800)	460	519791813.00	565058895.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	1083322275.00	1169505901.00
Total on assets (lines 130 + 480)	490	1688265781.00	1769077106.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	282216408.00	282216408.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	32087692.00	31788285.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	46814991.00	53231795.00
Special-purpose receipts (8800)	550	476309744.00	476309744.00
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	837428835.00	843546232.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	946094812.00	1013175331.00
Unearned premium reserve (8010)	590	520481588.00	534955402.00
Reserves for occurred, but not declared damages (8020)	600	211046494.00	185307178.00
Reserves for claimed but unsettled losses (8030)	610	176018730.00	258570699.00
Preventive measure reserves (8040)	620	16022380.00	16843333.00

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	724827.00	724827.00
Reserve for losses fluctuation (8070)	650	21800793.00	16773892.00
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	428676216.00	423379336.00
Share of reinsurers in the unearned premium reserve (8110)	680	308652458.00	284774287.00
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	29016111.00	35030461.00
The share of reinsurers occurred, but not declared damages reserve (8130)	700	91007647.00	103574588.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	517418596.00	589795995.00
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	333418350.00	335734879.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	333418350.00	335734879.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	575525.00	281590.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	314028802.00	303911165.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	215846.00	243006.00
Due to insurance agents and brokers (6040)	980	656878.00	1003215.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	313156078.00	302664944.00
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	191005.00	33199.00
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	6281205.00	24125197.00
Payable due to budget (6400)	1100	7314790.00	2460014.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1064662.00	1772311.00
Payable due to founders (6600)	1130	998892.00	
Salaries payable (6700)	1140	2665783.00	2821556.00
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	297686.00	329847.00
Total on section III (lines 730 + 930)	1190	333418350.00	335734879.00
Total on liabilities (lines 570 + 720 + 1190)	1200	1688265781.00	1769077106.00

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	41193969.70		99393923.20	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	35936842.70		102555791.80	
Insurance premiums under agreements transferred to reinsurance	012		7665698.80		55407804.10
Insurance premiums under agreements accepted for reinsurance	013	66910322.00		120649882.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		13021563.00		36803854.60
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		54323015.40		76329533.90
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	10950977.20		39702541.00	

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	2406105.00		5026900.70	
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	240334.00		47584.40	
Revenues from commission, bonuses and fees on reinsurance	040	352797.10		2020746.60	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	41787100.80		101462254.20	
Cost of provided insurance services	070		49207311.50		87448774.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080		7420210.70	14013480.20	

Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		10977978.90		18130749.10
Costs to Sell	100		521344.50		1287830.80
Administrative expenses	110		8456127.00		10871686.40
Other operating expenses	120		1992107.30		5971231.90
Expenses of the reporting period excluded from the tax base in the future	130		8400.10		
Other operating income	140	378350.60		800411.80	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		18019839.00		3316857.10
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	33908188.60		42149797.30	
Income in the form of dividends	170	12142.10		13336.30	
Income in the form of interest	180	8760881.30		11096179.90	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	25135165.20		31040281.10	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		8565577.50		27589133.90
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		8565577.50		20922515.80
Other expenses related to financial activity	260				6666618.10
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	7322772.10		11243806.30	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	7322772.10		11243806.30	
Income Taxes	300		1253408.80		2177309.10
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	6069363.30		9066497.20	

7	Responsible persons	
	Full name of the Executive body's Head:	Азимов Рустам Содикович
	Full name of the chief accountant:	Рахимов Хошим Амиркулович

Full name of authorized person, who published information on the website:	Жалелова Наргиза Махмуд-кизи
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