

Единый портал корпоративной информации

Отчеты

"APEX INSURANCE" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"APEX INSURANCE" aksiyadorlik jamiyati
	Short:	"APEX INSURANCE" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	154A Buyuk Ipak Yo'li, Tashkent 100077
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305684696
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	147168223.07	165476476.60
	Depreciation (0200)	011	19206614.33	25840435.86
	Residual (book) value (lines 010-011)	012	127961608.74	139636040.74
	Intangible assets:	000		
	Initial value (0400)	020	6778151.90	6778151.90
	Depreciation amount (0500)	021	558689.44	897597.04
	Residual value (carrying amount) (lines 020-021)	022	6219462.46	5880554.86
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	486370420.54	297453905.32
	Securities (0610)	040	65798000.00	4498000.00
	Investments in subsidiary companies (0620)	050	36000000.00	50000000.00
	Investment in associates (0630)	060		
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	384572420.54	242955905.32	

Equipment for installation (0700)	090		
Capital investments (0800)	100	3824010.00	10322180.00
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	624375501.74	453292680.92
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	544975.38	437848.84
Inventory (1000, 1500, 1600)	150	544975.38	437848.84
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1788.87	5863.76
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	339347625.59	714497668.42
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	3266975.63	5253755.88
Accounts receivable from buyers and customers (4010, 4020)	210	37545.18	87368.73
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	3229430.45	5166387.15
Receivables due from insurance agents (4030)	230	2883.54	6052.65
Receivables due from insurance agents and brokers (4040)	240	3164735.46	5091521.06
Receivables due to reinsurance agents (4050)	250	61811.45	68813.44

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		33105.27
Advances to suppliers and contractors (4300)	340	328810171.87	702997598.95
Advances for budget (4400)	350	141969.64	1758325.59
Advances to target funds and on insurance (4500)	360	138.03	138.03
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	34900.12	58827.65
Other receivables (4800)	390	7093470.30	4395917.05
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	10456803.76	261249569.54
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	8183826.09	260484436.93
Cash in foreign currency (5200)	440	2202194.20	583541.20
Other cash and cash equivalents (5500, 5600, 5700)	450	70783.47	181591.41

Short-term investments (5800)	460	26900418.68	227030561.82
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	377251612.28	1203221512.38
Total on assets (lines 130 + 480)	490	1001627114.02	1656514193.30
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	72000000.00	252000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	8486684.65	13329702.77
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	97025857.95	102450176.75
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	177512542.60	367779879.52
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	609155670.45	1056772299.34
Unearned premium reserve (8010)	590	512128466.88	848332553.01
Reserves for occurred, but not declared damages (8020)	600	82896465.22	185808869.92
Reserves for claimed but unsettled losses (8030)	610	993775.40	2526787.47
Preventive measure reserves (8040)	620	5075192.31	6205710.63
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	8061770.64	13898378.31
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	150309855.17	254386891.19
Share of reinsurers in the unearned premium reserve (8110)	680	129670457.24	198104683.35
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	20639397.93	56282207.84
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	458845815.28	802385408.15
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	14263837.06	14536840.76
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	14263837.06	14536840.76
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	14263837.06	14536840.76
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140 +1150+ 1160+1170+1180)	930	351004919.08	471812064.87

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	351004919.08	471812064.87
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	858367.58	1729700.74
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	140723782.06	352103878.67
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1140667.54	861644.21
Due to insurance agents and brokers (6040)	980	2223593.94	2772599.82
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	137359520.58	348469634.64
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	199965225.42	112954168.06
Payable due to budget (6400)	1100	8009678.88	3623640.35
Payable due to insurance (6510)	1110	173050.12	218259.86
Payable due to state target funds (6520)	1120	749.43	816.51
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	646865.49	727877.49
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	627200.10	453723.19
Total on section III (lines 730 + 930)	1190	365268756.14	486348905.63
Total on liabilities (lines 570 + 720 + 1190)	1200	1001627114.02	1656514193.30

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	76998570.01		140398688.81	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	153473266.90		864189099.98	
Insurance premiums under agreements transferred to reinsurance	012		51205860.30		431513769.55
Insurance premiums under agreements accepted for reinsurance	013	45851142.42		52383870.94	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		57528615.23		269667785.85
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	1285228.32			1533012.06

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		13941176.02		67623106.98
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		993956.90		5836607.67
Other income from insurance services	019	58540.82			
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	76998570.01		140398688.81	
Cost of provided insurance services	070		104653795.25		136035950.02
Gross profit (loss) from the insurance services(lines 060 - 070)	080		27655225.24	4362738.79	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		14602196.61		22139851.49
Costs to Sell	100				
Administrative expenses	110		10783663.31		19108951.36
Other operating expenses	120		3818533.30		3030900.13
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	37956137.55		103644194.37	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		4301284.30	85867081.67	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	9261283.84		33227839.69	

Income in the form of dividends	170				
Income in the form of interest	180	7048705.10		24440022.22	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	2212578.74		6203445.79	
Other income from financial activities	210			2584371.68	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		4353204.86		12254937.14
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		2366798.13		3500067.14
Loss from foreign exchange rate differences	250		1985674.14		8607985.07
Other expenses related to financial activity	260		732.59		146884.93
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	606794.68		106839984.22	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	606794.68		106839984.22	
Income Taxes	300		315943.05		16570260.52
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	290851.63		90269723.70	

7	Responsible persons				
	Full name of the Executive body's Head:		Юнусов Ж. Д.		
	Full name of the chief accountant:		Салиджанова Н. В.		
	Full name of authorized person, who published information on the website:		Джураева Ф.Т.		

Источник: <https://openinfo.uz/en/reports/20915/>

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