

Единый портал корпоративной информации

Отчеты

"INSON" ST AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"INSON" Sug'urta tashkiloti aksiyadorlik jamiyati
	Short:	"INSON" ST AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул. Навои, 31
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	Official Website:	https://insuranceon.uz (https://https://insuranceon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207078596
	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	14000549.04	16296294.48
	Depreciation (0200)	011	4029549.35	5383940.65
	Residual (book) value (lines 010-011)	012	9970999.69	10912353.83
	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	47263514.73	21145884.38
	Securities (0610)	040	1251824.00	1132366.21
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	17118842.75	20013518.17
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080	28892847.98	
Equipment for installation (0700)	090		
Capital investments (0800)	100		19072.00
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	57234514.42	32077310.21
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	507778.82	641513.32
Inventory (1000, 1500, 1600)	150	507778.82	641513.32
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	8545.81	132.63
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	7900988.86	5286307.35
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	324085.24	1003040.98
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	324085.24	1003040.98
Receivables due from insurance agents (4030)	230	55403.75	780723.13
Receivables due from insurance agents and brokers (4040)	240	268681.49	215037.85

Receivables due to reinsurance agents (4050)	250		
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		7280.00
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		
Advances to employees (4200)	330		41826.33
Advances to suppliers and contractors (4300)	340	3866373.63	2310846.55
Advances for budget (4400)	350	948633.10	
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	1505073.83	1760781.37
Other receivables (4800)	390	1256823.06	169812.12
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	422558.16	1093187.54
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	134895.02	535977.86
Cash in foreign currency (5200)	440	68488.46	390926.27

Other cash and cash equivalents (5500, 5600, 5700)	450	219174.68	166283.41
Short-term investments (5800)	460	25963000.00	87099971.92
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	34802871.65	94121112.76
Total on assets (lines 130 + 480)	490	92037386.07	126198422.97
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	36610362.20	45751457.40
Additional paid-in capital (8400)	510	199096.23	199096.23
Reserve capital (8500)	520	3153851.67	1906351.51
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2307892.79	227577.51
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	42271202.89	48084482.65
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	48310944.20	74676324.33
Unearned premium reserve (8010)	590	39056585.03	58035979.81
Reserves for occurred, but not declared damages (8020)	600	8765595.72	14710632.12
Reserves for claimed but unsettled losses (8030)	610	477032.47	1301273.93
Preventive measure reserves (8040)	620		

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	11730.98	628438.47
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	1347290.07	2223004.70
Share of reinsurers in the unearned premium reserve (8110)	680	752902.08	160996.77
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	594387.99	2062007.93
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	46963654.13	72453319.63
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	2802529.05	5660620.69

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2802529.05	5660620.69
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	42034.08	39507.52
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	582445.79	3098564.72
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	335935.06	677780.33
Due to insurance agents and brokers (6040)	980	242143.55	2402284.96
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1801.56	15933.81
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	2565.62	2565.62
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	1041664.51	1178108.99

Payable due to budget (6400)	1100	342751.35	458315.72
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	269813.98	835383.06
Payable due to founders (6600)	1130	43408.81	
Salaries payable (6700)	1140	444239.02	28933.21
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	36171.51	21807.47
Total on section III (lines 730 + 930)	1190	2802529.05	5660620.69
Total on liabilities (lines 570 + 720 + 1190)	1200	92037386.07	126198422.97

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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	39636179.87		77628419.21	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	58604889.37		119490486.70	
Insurance premiums under agreements transferred to reinsurance	012		3766289.58		16384631.99
Insurance premiums under agreements accepted for reinsurance	013			12230.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		13960351.94		19571300.09
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	2115912.83			824241.46
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		3356233.51	1467619.94	5945036.40

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		1747.30		616707.49
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			456563.85	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	39636179.87		78084983.06	
Cost of provided insurance services	070		30365504.38		43260988.25
Gross profit (loss) from the insurance services (lines 060 - 070)	080	9270675.49		34823994.81	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		11817811.71		45104890.88
Costs to Sell	100		281977.32		419788.02
Administrative expenses	110		10523996.18		42247420.92
Other operating expenses	120		1011838.21		2437681.94
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	436959.42		1207852.22	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2110176.80		9073043.85
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	7357489.05		11002740.28	
Income in the form of dividends	170	2391232.65		712428.75	
Income in the form of interest	180	3857890.94		7351737.98	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1108365.46		1602453.82	
Other income from financial activities	210			1336119.73	

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1187048.06		220180.89
Expenses in the form of interest	230		242788.54		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		944124.61		200723.09
Other expenses related to financial activity	260		134.91		19457.80
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	4060264.19		1709515.54	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	4060264.19		1709515.54	
Income Taxes	300		295418.69		347538.88
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	3764845.50		1361976.66	

7	Responsible persons	
	Full name of the Executive body's Head:	Абдусатторов А.А.
	Full name of the chief accountant:	Бабаджанова Ф.М.

Full name of authorized person, who published information on the website:	Тухтасинов С.Ш.
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