

Единый портал корпоративной информации

Отчеты

O'zbekinvest Hayot

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	O'zbekinvest Hayot Sug'urta kompaniyasi Aksiyadorlik Jamiyati
	Short:	O'zbekinvest Hayot
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, г.Ташкент, массив Караташ,18
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АИКБ «Ипак Йули»
	Current account:	2021 6000 3042 9502 6001
	MFI:	00444
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10-000009
	присвоенные органом государственной налоговой службы (ИНН):	204756174
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	19284322
ОКОНХ:	65110
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	4349496.50	3096843.90
	Depreciation (0200)	011	3328593.43	2394717.85
	Residual (book) value (lines 010-011)	012	1020903.07	702126.05
	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	38752537.05	39952417.04
	Securities (0610)	040	28108139.44	26108019.43
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	604397.61	604397.61
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	10040000.00	13240000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	744785.94	244000.01
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	40518226.06	40898543.10
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	192170.11	155892.50
Inventory (1000, 1500, 1600)	150	192170.11	155892.50
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	66559.20	32641.43
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3144111.55	1996561.21
Out of which: Overdue	191	447997.33	547342.72
Accounts payable total (lines 210 + 220 - 400)	200	906000.06	535676.31
Accounts receivable from buyers and customers (4010, 4020)	210	18662.51	26638.34
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	887337.55	509037.97
Receivables due from insurance agents (4030)	230	804529.62	448945.68
Receivables due from insurance agents and brokers (4040)	240	56238.88	60092.29
Receivables due to reinsurance agents (4050)	250		

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	4679.00	
Life insurance loans (4070)	280	21890.05	
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	2317.00	2250.00
Advances for budget (4400)	350	1504508.07	178462.26
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		32522.22
Other receivables (4800)	390	731286.42	1247650.42
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	9491923.86	5678316.96
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	5549179.60	5077819.05
Cash in foreign currency (5200)	440	3916704.21	561017.24
Other cash and cash equivalents (5500, 5600, 5700)	450	26040.05	39480.67

Short-term investments (5800)	460	38626156.36	27474005.60
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	51520921.08	35337417.70
Total on assets (lines 130 + 480)	490	92039147.14	76235960.80
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	20000000.00	20000000.00
Additional paid-in capital (8400)	510	480388.76	480388.76
Reserve capital (8500)	520	177270.82	179943.17
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	53446.97	68556.16
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	20711106.55	20728888.09
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	67290332.66	53341425.49
Unearned premium reserve (8010)	590	657053.87	419891.54
Reserves for occurred, but not declared damages (8020)	600	187417.28	133582.47
Reserves for claimed but unsettled losses (8030)	610	50.00	
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	66445811.51	52787951.48
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	217289.21	154025.11
Share of reinsurers in the unearned premium reserve (8110)	680	160875.32	115162.65
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	56413.89	38862.46
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	67073043.45	53187400.38
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	4254997.14	2319672.33

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	4246856.49	2319672.33
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	129324.30	10287.61
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	381683.66	83620.58
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	92689.00	19379.10
Due to insurance agents and brokers (6040)	980	146153.80	56525.68
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	102798.83	247.09
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	40042.03	7468.71
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	3708209.86	2147332.85

Payable due to budget (6400)	1100	23854.66	9615.75
Payable due to insurance (6510)	1110		396.50
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	101.54	31324.38
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	8140.65	19066.93
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	3682.47	18027.73
Total on section III (lines 730 + 930)	1190	4254997.14	2319672.33
Total on liabilities (lines 570 + 720 + 1190)	1200	92039147.14	76235960.80

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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	65893741.82		62555261.88	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	73242487.11		48663208.77	

Insurance premiums under agreements transferred to reinsurance	012		310717.65		-6410.05
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		181614.88	191449.65	
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			50.00	
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		33391.64	36283.38	
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		6823021.12	13657860.03	
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	24343.95		18562.67	
Revenues from commission, bonuses and fees on reinsurance	040	648.69			
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	65918734.46		62573824.55	
Cost of provided insurance services	070		71461475.74		68980949.19
Gross profit (loss) from the insurance services (lines 060 - 070)	080		5542741.28		6407124.64
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		3796491.03		3227934.67
Costs to Sell	100		441.27		33723.71
Administrative expenses	110		2888810.72		2591514.96
Other operating expenses	120		907239.04		602696.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	85774.65		839403.48	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		9253457.66		8795655.83
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	10032616.42		8925175.18	
Income in the form of dividends	170	147554.92		81195.29	
Income in the form of interest	180	9142522.40		8589363.28	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	742539.10		251836.80	
Other income from financial activities	210			2779.81	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		677851.85		54124.61
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		670339.30		54022.06
Other expenses related to financial activity	260		7512.55		102.55
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	101306.91		75394.74	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	101306.91		75394.74	
Income Taxes	300		22893.42		6838.58
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	78413.49		68556.16	

7	Responsible persons	
	Full name of the Executive body's Head:	Н.Д.Ибрагимов
	Full name of the chief accountant:	З.М.Мухитдинова
	Full name of authorized person, who published information on the website:	Х.Т.Тохтаева

Источник: <https://openinfo.uz/en/reports/21391/>

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