

Единый портал корпоративной информации

Отчеты

Imkon sug'urta

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
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2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ Ипотека банк Бош амалиёт бошқармаси
	Current account:	20208000305062314001
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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	3244246.30
	Depreciation (0200)	011	1395048.46	1865189.34
	Residual (book) value (lines 010-011)	012	1805304.84	1379056.96
	Intangible assets:	000		
	Initial value (0400)	020	663161.00	759161.00
	Depreciation amount (0500)	021	249119.10	351793.25
	Residual value (carrying amount) (lines 020-021)	022	414041.90	407367.75
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030		41000000.00
	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		41000000.00
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	42786424.71
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	162443.44	143064.12
Inventory (1000, 1500, 1600)	150	162443.44	143064.12
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	1625089.50
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	816780.24	935018.39
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	935018.39
Receivables due from insurance agents (4030)	230	54.60	130706.20
Receivables due from insurance agents and brokers (4040)	240		

Receivables due to reinsurance agents (4050)	250	816725.64	804312.19
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	104050.21
Advances for budget (4400)	350	375631.28	75.40
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	
Other receivables (4800)	390	124985.58	585945.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1053011.52	4127034.65
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	996287.69	4028395.50
Cash in foreign currency (5200)	440	52613.73	57064.55

Other cash and cash equivalents (5500, 5600, 5700)	450	4110.10	41574.60
Short-term investments (5800)	460	160000000.00	154000000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	162562816.84	159895188.27
Total on assets (lines 130 + 480)	490	164782163.58	202681612.98
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	2949885.84
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	9625339.97	11746565.76
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	59696451.60
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	108811835.56	135401046.42
Unearned premium reserve (8010)	590	102704068.09	119116559.52
Reserves for occurred, but not declared damages (8020)	600	5879823.25	7358873.52
Reserves for claimed but unsettled losses (8030)	610		7917580.58
Preventive measure reserves (8040)	620	27851.28	27851.28

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	200092.94	980181.52
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	1219641.02
Share of reinsurers in the unearned premium reserve (8110)	680	741621.84	1128676.31
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	90964.71
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	107995987.88	134181405.40
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	8803755.98

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	8803755.98
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	29769.21	62146.74
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	258061.70	378051.86
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	118438.23	180966.05
Due to insurance agents and brokers (6040)	980	119552.33	104853.92
Due to re-insurants (6050)	990	1821.14	6.06
Due to reinsurers (6060)	1000	18250.00	92225.83
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	80618.94

Payable due to budget (6400)	1100	129323.41	412123.57
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	141846.58	258758.75
Payable due to founders (6600)	1130		7500000.00
Salaries payable (6700)	1140	4024.27	55360.61
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	56695.51
Total on section III (lines 730 + 930)	1190	941553.02	8803755.98
Total on liabilities (lines 570 + 720 + 1190)	1200	164782163.58	202681612.98

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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	23403713.00		35014871.08	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	40612734.60		55439538.82	

Insurance premiums under agreements transferred to reinsurance	012		564569.43		733280.07
Insurance premiums under agreements accepted for reinsurance	013	5261400.93		6494029.85	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		23251220.65		16025436.95
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	251866.77			7917580.59
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	1148578.97			1462311.41
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		55078.19		780088.57

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	23403713.00		35014871.08	
Cost of provided insurance services	070		28531182.61		46765790.35
Gross profit (loss) from the insurance services (lines 060 - 070)	080		5127469.61		11750919.27
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		7387637.81		9800759.36
Costs to Sell	100		14835.00		
Administrative expenses	110		6730370.07		8937683.18
Other operating expenses	120		642432.74		863076.18
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	3269542.20		11844125.28	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		9245565.22		9707553.35
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	17170021.01		23544443.15	
Income in the form of dividends	170				
Income in the form of interest	180	17166558.21		23539790.93	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	3462.80		4652.22	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		2636.25		201.40
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		2636.25		201.40
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	7921819.54		13836688.40	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	7921819.54		13836688.40	
Income Taxes	300		1193975.91		2090122.64
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	6727843.63		11746565.76	

7	Responsible persons	
	Full name of the Executive body's Head:	А.Намозов
	Full name of the chief accountant:	С.Ортиқов
	Full name of authorized person, who published information on the website:	У.Орипов

Источник: <https://openinfo.uz/en/reports/21515/>

Дата: 26.11.2025