

Единый портал корпоративной информации

Отчеты

"MY-INSURANCE" AJ sug'urta tashkiloti

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"MY-INSURANCE" Aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"MY-INSURANCE" AJ sug'urta tashkiloti
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
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	Official Website:	http://myinsurance.uz (https://http://myinsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207002342
	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	69148411.29	78328739.51
	Depreciation (0200)	011	10804719.08	14442085.77
	Residual (book) value (lines 010-011)	012	58343692.21	63886653.74
	Intangible assets:	000		
	Initial value (0400)	020	204000.00	204000.00
	Depreciation amount (0500)	021	10220.00	40880.00
	Residual value (carrying amount) (lines 020-021)	022	193780.00	163120.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	2866951.40	3366951.40
	Securities (0610)	040	1366951.40	1366951.40
	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	1500000.00	2000000.00
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	61404423.61	67416725.14
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	500726.21	229568.21
Inventory (1000, 1500, 1600)	150	500726.21	229568.21
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3282.50	
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	52536087.21	56539966.85
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	5021964.90	6236904.59
Accounts receivable from buyers and customers (4010, 4020)	210	229045.54	289356.94
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	4792919.36	5947547.65
Receivables due from insurance agents (4030)	230	2977979.24	4848572.16
Receivables due from insurance agents and brokers (4040)	240	1814940.12	967281.82

Receivables due to reinsurance agents (4050)	250		131693.67
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	223387.12	130039.63
Advances to suppliers and contractors (4300)	340	19523750.69	31166881.21
Advances for budget (4400)	350	154624.21	327028.32
Advances to target funds and on insurance (4500)	360	138253.72	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	709240.06	3500000.00
Other receivables (4800)	390	26764866.51	15179113.10
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	7906726.53	8307687.61
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	7867794.17	8264762.43
Cash in foreign currency (5200)	440	27363.85	13282.39

Other cash and cash equivalents (5500, 5600, 5700)	450	11568.51	29642.79
Short-term investments (5800)	460	91740880.36	167803554.62
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	152687702.81	232880777.29
Total on assets (lines 130 + 480)	490	214092126.42	300297502.43
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35050000.00	35050000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	18082054.47	20058774.47
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-3107000.74	4605077.15
Special-purpose receipts (8800)	550	5852.30	5852.30
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	50030906.03	59719703.92
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	143580517.11	235779732.82
Unearned premium reserve (8010)	590	123877584.11	214563807.88
Reserves for occurred, but not declared damages (8020)	600	17590219.96	18978295.98
Reserves for claimed but unsettled losses (8030)	610	1637083.24	2201418.14
Preventive measure reserves (8040)	620		

Assets discrepancy reserve (8050)	630	475629.80	36210.82
Accident reserve (8060)	640		
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	1620473.34	1014441.55
Share of reinsurers in the unearned premium reserve (8110)	680	1532430.87	959510.27
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	88042.47	54931.28
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	141960043.77	234765291.27
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	22101176.62	5812507.24

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	22100381.28	5808316.68
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	880971.64	55092.63
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	466804.49	515911.33
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	5568.99	142071.05
Due to insurance agents and brokers (6040)	980	5351.43	26019.62
Due to re-insurants (6050)	990	8869.23	10182.22
Due to reinsurers (6060)	1000	446219.50	333447.88
Depo for premium of reinsurers (6070)	1010	795.34	4190.56
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	18351889.41	2867789.56

Payable due to budget (6400)	1100	1910960.89	1048125.14
Payable due to insurance (6510)	1110		928724.36
Payable due to state target funds (6520)	1120	4994.21	6353.97
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	102089.33	381367.10
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	383466.65	9143.15
Total on section III (lines 730 + 930)	1190	22101176.62	5812507.24
Total on liabilities (lines 570 + 720 + 1190)	1200	214092126.42	300297502.43

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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	122459293.40		155558329.96	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	168642151.56		248740477.36	
Insurance premiums under agreements transferred to reinsurance	012		1213396.35		527231.78
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		41559742.89		91259144.38
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		1019395.05		564334.90

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		2680376.02		1421187.21
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	290052.15		439418.98	
Other income from insurance services	019			150331.89	
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	122459293.40		155558329.96	
Cost of provided insurance services	070		99672565.44		141854941.18
Gross profit (loss) from the insurance services(lines 060 - 070)	080	22786727.96		13703388.78	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		27266048.86		26977663.43
Costs to Sell	100		508868.29		3195560.00
Administrative expenses	110		21046236.45		14127935.48
Other operating expenses	120		5710944.12		9654167.95
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	256872.44		6654404.97	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		4222448.46		6619869.68
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	6394929.91		15730427.73	
Income in the form of dividends	170			397585.31	

Income in the form of interest	180	6345244.69		15264545.79	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	49685.22		68296.63	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		401671.42		4120.11
Expenses in the form of interest	230		388794.96		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		12876.46		4120.11
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1770810.03		9106437.94	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1770810.03		9106437.94	
Income Taxes	300		821520.41		1394360.05

Other taxes and other obligatory payments from profit	310		175659.70		
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	773629.92		7712077.89	

7	Responsible persons				
	Full name of the Executive body's Head:		Кўчаров М.Б.		
	Full name of the chief accountant:		Абдусоидов С.Ш.		
	Full name of authorized person, who published information on the website:		Усаров Ж.Н		

Источник: <https://openinfo.uz/en/reports/21593/>

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