

Единый портал корпоративной информации

Отчеты

"IShONCh sug'urta kompaniyasi" AJ QK

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"IShONCh sug'urta kompaniyasi" Aksiyadorlik jamiyati qo'shma korxonasi
	Short:	"IShONCh sug'urta kompaniyasi" AJ QK
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
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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):	201929119
	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	31530022.20	31763645.30
	Depreciation (0200)	011	4034003.50	5040954.70
	Residual (book) value (lines 010-011)	012	27496018.70	26722690.60
	Intangible assets:	000		
	Initial value (0400)	020	532467.00	532467.00
	Depreciation amount (0500)	021	115324.00	195194.00
	Residual value (carrying amount) (lines 020-021)	022	417143.00	337273.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	51519266.40	51760859.00
	Securities (0610)	040	5260080.80	8889642.40
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	1492237.80	1292237.80
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	44766947.80	41578978.80

Equipment for installation (0700)	090		400000.00
Capital investments (0800)	100		900000.00
Long-term receivables (0910, 0920, 0930, 0940)	110	23975000.00	8904940.50
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	103407428.10	89025763.10
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	175334.90	199358.70
Inventory (1000, 1500, 1600)	150	175334.90	199358.70
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	53582.20	408951.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3779147.00	3178266.10
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	228141.80	237059.20
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	228141.80	237059.20
Receivables due from insurance agents (4030)	230	178640.90	228552.30
Receivables due from insurance agents and brokers (4040)	240	49500.90	8506.90
Receivables due to reinsurance agents (4050)	250		

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		77557.80
Advances to suppliers and contractors (4300)	340	191236.70	376667.80
Advances for budget (4400)	350	484023.80	125145.00
Advances to target funds and on insurance (4500)	360	4017.50	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1173564.10	622283.40
Other receivables (4800)	390	1698163.10	1739552.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	235542.80	296909.90
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	210655.30	273893.30
Cash in foreign currency (5200)	440	22821.40	20766.00
Other cash and cash equivalents (5500, 5600, 5700)	450	2066.10	2250.60

Short-term investments (5800)	460		
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	4243606.90	4083485.90
Total on assets (lines 130 + 480)	490	107651035.00	93109249.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35375000.00	35375000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	4736901.40	4837142.90
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2004829.00	819358.60
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	42116730.40	41031501.50
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	31527133.60	40631355.40
Unearned premium reserve (8010)	590	26289704.00	33721121.20
Reserves for occurred, but not declared damages (8020)	600	2682650.40	2978433.80
Reserves for claimed but unsettled losses (8030)	610	803345.30	778672.90
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	1751433.90	3153127.50
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	93420.10	41134.50
Share of reinsurers in the unearned premium reserve (8110)	680	93420.10	41134.50
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	31433713.50	40590220.90
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	31176769.60	9454537.80
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	129769.60	57537.80
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	24650000.00	5000000.00
Long-term borrowings (7820, 7830, 7840)	910	6397000.00	4397000.00
Other long-term accounts payable (7900)	920	129769.60	57537.80
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	2923821.50	2032988.80

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2909771.30	1990952.90
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	355255.50	190596.70
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	883887.40	832507.20
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	387099.00	85444.30
Due to insurance agents and brokers (6040)	980	158454.10	69362.80
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	338334.30	677700.10
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	393580.00	164602.00

Payable due to budget (6400)	1100	231772.20	213653.60
Payable due to insurance (6510)	1110	264721.40	227235.10
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	7300.40	
Salaries payable (6700)	1140	92796.30	
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	14050.20	42035.90
Other accounts payable (6900 except 6950)	1180	680458.10	362358.30
Total on section III (lines 730 + 930)	1190	34100591.10	11487526.60
Total on liabilities (lines 570 + 720 + 1190)	1200	107651035.00	93109249.00

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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	15254207.00		19436193.80	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22227651.80		29610847.70	

Insurance premiums under agreements transferred to reinsurance	012		600413.20		1018146.50
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		5692300.20		7483702.70
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		6991.70	24672.30	
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		828776.50		295783.30
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	155036.80			1401693.70

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	15254207.00		19436193.80	
Cost of provided insurance services	070		6266391.00		19128092.60
Gross profit (loss) from the insurance services (lines 060 - 070)	080	8987816.00		308101.20	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		11655231.10		6011719.80
Costs to Sell	100		113825.60		63050.00
Administrative expenses	110		4331406.90		5650920.90
Other operating expenses	120		7209998.60		297748.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	401810.30		801445.20	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2265604.80		4902173.40
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4672852.80		8029786.50	
Income in the form of dividends	170	215713.20		4014129.00	
Income in the form of interest	180	4103626.20		3588642.70	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	353513.40		427014.80	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		92887.00		2307065.90
Expenses in the form of interest	230		53370.20		2285545.70
Expenses in the form of interest on long-term lease (leasing)	240		39516.80		21520.20
Loss from foreign exchange rate differences	250				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2314361.00		820547.20	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2314361.00		820547.20	
Income Taxes	300		1372799.10		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	941561.90		820547.20	

7	Responsible persons				
	Full name of the Executive body's Head:		Мухитдинов Ж.З.		
	Full name of the chief accountant:		Ачилова Г.У.		
	Full name of authorized person, who published information on the website:		Ачилов Д.У.		

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