

GROSS INSURANCE LLC
INCOME STATEMENT
For the Year Ending December 31, 2015

Unit of measurement: 1000 UZS

Indicator Name	Line	2014		2015	
		Income (profit)	Expenses (loss)	Income (profit)	Expenses (loss)
1	2	3	4	5	6
Income from the provision of insurance services (Line 011-012+013+/-014+/-015+/-016+/-017+/-018+019), including:	010	6 378 642,4	x	8 827 367,7	x
Insurance premiums on direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance agreement)	011	8 647 638,9	x	10 827 015,9	x
Outward reinsurance premiums	012	x	1 204 610,0	x	475 560,1
Inward reinsurance premiums	013	20 973,9	x	34 904,3	x
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		833 592,6		1325000
The result of the change in the reserve of claimed but not settled losses, adjusted for the share of reinsurers in the reserve of claimed but not settled losses	015		3 500,00		6 434,20
The result of the change in the reserve of occurred but not claimed losses, adjusted for the share of reinsurers in the reserve of occurred but not declared losses	016		248 267,8		227 558,2
The result of changes 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				
Other income from the provision of insurance services	019		x		x
Income from the provision of intermediary services	020	3 261,0	x	2 551,0	x
Revenues - reinsurance reimbursements received from reinsurers	030	72 133,5	x	44 255,9	x
Revenues from commissions, tantemums and reinsurance fees	040	105 755,6	x	59 946,0	x
Income from the provision of surveyor and adjuster services	050		x		x
Net revenue from the provision of insurance services (Line 010+020+030+040+050)	060	6 559 792,5	x	8 934 120,6	x
Cost of insurance services provided	070	x	2 843 932,6	x	3 907 154,6
Gross profit (loss) from the provision of insurance services (Line 060-070)	080	3 715 859,9	0	5 026 966,0	0
Spending of the period, total (Line 100 + 110 + 120 + 130), including:	090	x	2 409 459,0	x	3 557 508,3
Realization expenses	100	x		x	
Administrative expenses	110	x	1 873 329,0	x	2 536 921,1
Other operating expenses	120	x	536 130,0	x	1 020 587,2
Expenses of the reporting period excluded from the payable tax base	130	x		x	
Other operating income	140	2 725,0	x	2 411,1	x
Profit (loss) from operating activities (Line 080-090+140)	150	1 309 125,9	0	1 471 868,8	0
Income from financial activities, total (Line 170+180+190+200+210), including:	160	698 591,8	x	1 098 210,7	x
Dividends received	170		x		x
Interest income	180	559 427,7	x	666 449,3	x
Long-term rent (lease) income	190		x		x
Income from exchange rate differences	200	138 433,9	x	431 761,4	x
Other income from financing activities	210	730,2	x		x
Financial activity expenditures, total Line (230+240+250+260), including:	220	x	37 543,9	x	259 987,8
Interest expenses	230	x		x	88 774,1
Long-term rent (lease) expenses	240	x		x	
Losses from exchange rate differences	250	x	30 241,6	x	168 752,9
Other expenses related to financial activities	260	x	7 302,3	x	2 460,8
General income (expense) (Line 150+160-220)	270	1 970 173,8	0	2 310 091,7	0
Extraordinary Gain (Loss)	280				
Earning Before Tax (Loss) (Line 270+/-280)	290	1 970 173,8	0	2 310 091,7	0
Income tax	300	x	122 321,8	x	132 675,9
Other taxes and other mandatory payments from profits	310	x	147 828,2	x	174 193,3
Net Profit (Loss) Line (290-300-310)	320	1 700 023,8	0	2 003 222,5	0

Director General

ABDUAZIZ ABDUSATTOROV

Chief Accountant

NODIR ABROROV