

**GROSS INSURANCE LLC**  
**INCOME STATEMENT**  
**For the Year Ending December 31, 2017**

Unit of measurement: 1000 UZS

Indicator Name	Line	2016		2017	
		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	24 740 450,7	x	51 117 611,0	x
Insurance premiums on direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance agreement)	011	34 647 948,5	x	76 046 700,1	x
Outward reinsurance premiums	012	x	7 018 931,6	x	16 114 990,3
Inward reinsurance premiums	013	2 133 411,0	x	2 197 966,3	x
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		3 270 201,1		6 884 332,6
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		132 908,68		2 431 597,69
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		1 618 867,4		185 067,0
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				1 538 640,5
Other income from the provision of insurance services	019		x	27 572,7	x
Income from the provision of intermediary services	020		x		x
Revenues - reinsurance reimbursements received from reinsurers	030	687 492,0	x	4 393 765,8	x
Revenues from commissions, tantemums and reinsurance fees	040	30 323,9	x	159 497,4	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	25 458 266,6	x	55 670 874,2	x
Cost of insurance services provided	070	x	10 624 808,7	x	28 735 408,3
<b>Gross profit (loss) from the provision of insurance services (Line 060-070)</b>	080	14 833 457,9	0	26 935 465,9	0
Spending of the period, total (Line 100 + 110 + 120 + 130), including:	090	x	11 084 351,4	x	23 649 259,0
Realization expenses	100	x		x	
Administrative expenses	110	x	6 483 663,9	x	14 076 894,0
Other operating expenses	120	x	4 600 687,5	x	9 572 365,0
Expenses of the reporting period excluded from the payable tax base	130	x		x	
Other operating income	140	410 851,1	x	1 369 408,2	x
<b>Profit (loss) from operating activities (Line 080-090+140)</b>	150	4 159 957,6	0	4 655 615,1	0
<b>Income from financial activities, total (Line 170+180+190+200+210), including:</b>	160	1 304 363,8	x	5 419 381,9	x
Dividends received	170		x	18 687,8	x
Interest income	180	860 303,0	x	920 599,0	x
Long-term rent (lease) income	190		x		x
Income from exchange rate differences	200	443 179,5	x	4 480 095,1	x
Other income from financing activities	210	881,3	x		x
<b>Financial activity expenditures, total Line (230+240+250+260), including:</b>	220	x	919 861,1	x	4 503 097,0
Interest expenses	230	x	803 572,9	x	2 135 139,8
Long-term rent (lease) expenses	240	x		x	
Losses from exchange rate differences	250	x	109 507,7	x	2 367 957,2
Other expenses related to financial activities	260	x	6 780,5	x	
<b>General income (expense) (Line 150+160-220)</b>	270	4 544 460,3	0	5 571 900,0	0
Extraordinary Gain (Loss)	280				
<b>Earning Before Tax (Loss) (Line 270+/-280)</b>	290	4 544 460,3	0	5 571 900,0	0
Income tax	300	x	314 960,3	x	333 702,8
Other taxes and other mandatory payments from profits	310	x	338 360,0	x	424 653,9
<b>Net Profit (Loss) Line (290-300-310)</b>	320	3 891 140,0	0	4 813 543,4	0

Director General

**ABDUAZIZ ABDUSATTOROV**

Chief Accountant

**NODIR ABROROV**