

GROSS INSURANCE LLC
INCOME STATEMENT
For the Year Ending December 31, 2018

Unit of measurement: 1000 UZS

Indicator Name	Line	2017		2018	
		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	51 117 611,0	x	91 518 499,4	x
Insurance premiums on direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance agreement)	011	76 046 700,1	x	151 532 634,4	x
Outward reinsurance premiums	012	x	16 114 990,3	x	24 396 939,6
Inward reinsurance premiums	013	2 197 966,3	x	2 662 557,0	x
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		6 884 332,6		28 421 488,3
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		2 431 597,69		95 777,70
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		185 067,0		5 470 975,5
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		4 291 510,9
Other income from the provision of insurance services	019	27 572,7	x		x
Income from the provision of intermediary services	020		x		x
Revenues - reinsurance reimbursements received from reinsurers	030	4 393 765,8	x	2 351 318,3	x
Revenues from commissions, tantemums and reinsurance fees	040	159 497,4	x	223 812,9	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	55 670 874,2	x	94 093 630,6	x
Cost of insurance services provided	070	x	28 735 408,3	x	52 538 702,5
Gross profit (loss) from the provision of insurance services (Line 060-070)	080	26 935 465,9	0	41 554 928,1	-
Spending of the period, total (Line 100 + 110 + 120 + 130), including:	090	x	23 649 259,0	x	41 395 808,8
Realization expenses	100	x		x	
Administrative expenses	110	x	14 076 894,0	x	28 809 256,1
Other operating expenses	120	x	9 572 365,0	x	12 586 552,7
Expenses of the reporting period excluded from the payable tax base	130	x		x	
Other operating income	140	1 369 408,2	x	8 468 930,4	x
Profit (loss) from operating activities (Line 080-090+140)	150	4 655 615,1	0	8 628 049,7	-
Income from financial activities, total (Line 170+180+190+200+210), including:	160	5 419 381,9	x	4 253 934,1	x
Dividends received	170	18 687,8	x	669 696,0	x
Interest income	180	920 599,0	x	2 585 514,1	x
Long-term rent (lease) income	190		x		x
Income from exchange rate differences	200	4 480 095,1	x	998 724,0	x
Other income from financing activities	210		x		x
Financial activity expenditures, total Line (230+240+250+260), including:	220	x	4 503 097,0	x	3 064 608,7
Interest expenses	230	x	2 135 139,8	x	1 366 624,1
Long-term rent (lease) expenses	240	x		x	
Losses from exchange rate differences	250	x	2 367 957,2	x	1 697 984,6
Other expenses related to financial activities	260	x		x	
General income (expense) (Line 150+160-220)	270	5 571 900,0	0	9 817 375,1	-
Extraordinary Gain (Loss)	280				
Earning Before Tax (Loss) (Line 270+/-280)	290	5 571 900,0	0	9 817 375,1	-
Income tax	300	x	333 702,8	x	1 138 129,7
Other taxes and other mandatory payments from profits	310	x	424 653,9	x	
Net Profit (Loss) Line (290-300-310)	320	4 813 543,4	0	8 679 245,4	-

Director General

ABDUAZIZ ABDUSATTOROV

Chief Accountant

NODIR ABROROV