

GROSS INSURANCE LLC
INCOME STATEMENT
For the Year Ending December 31, 2019

Unit of measurement: 1000 UZS

Indicator Name	Line	2018		2019	
		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	91 518 499,4	x	130 491 919,2	x
Insurance premiums on direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance agreement)	011	151 532 634,4	x	215 795 442,8	x
Outward reinsurance premiums	012	x	24 396 939,6	x	36 368 524,9
Inward reinsurance premiums	013	2 662 557,0	x	6 392 668,6	x
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		28 421 488,3		41 661 632,3
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		95 777,70	95 940,6	
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		5 470 975,5		7 315 398,60
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		4 291 510,9		6 446 577,0
Other income from the provision of insurance services	019		x		
Income from the provision of intermediary services	020		x		x
Revenues - reinsurance reimbursements received from reinsurers	030	2 351 318,3	x	7 424 271,1	x
Revenues from commissions, tantemums and reinsurance fees	040	223 812,9	x	1 250 364,3	
Income from the provision of surveyor and adjuster services	050		x		
Net revenue from the provision of insurance services (Line 010+020+030+040+050)	060	94 093 630,6	x	139 166 554,6	x
Cost of insurance services provided	070	x	52 538 702,5	x	82 375 447,7
Gross profit (loss) from the provision of insurance services (Line 060-070)	080	41 554 928,1	-	56 791 106,9	-
Spending of the period, total (Line 100 + 110 + 120 + 130), including:	090	x	41 395 808,8	x	59 635 802,5
Realization expenses	100	x		x	
Administrative expenses	110	x	28 809 256,1	x	39 775 754,0
Other operating expenses	120	x	12 586 552,7	x	19 860 048,5
Expenses of the reporting period excluded from the payable tax base	130	x		x	
Other operating income	140	8 468 930,4	x	1 432 674,3	x
Profit (loss) from operating activities (Line 080-090+140)	150	8 628 049,7	-	-	1 412 021,3
Income from financial activities, total (Line 170+180+190+200+210), including:	160	4 253 934,1	x	14 401 504,7	x
Dividends received	170	669 696,0	x	4 683 233,1	x
Interest income	180	2 585 514,1	x	8 820 540,0	x
Long-term rent (lease) income	190		x		x
Income from exchange rate differences	200	998 724,0	x	897 731,6	x
Other income from financing activities	210		x		x
Financial activity expenditures, total Line (230+240+250+260), including:	220	x	3 064 608,7	-	2 002 530,5
Interest expenses	230	x	1 366 624,1	x	
Long-term rent (lease) expenses	240	x		x	
Losses from exchange rate differences	250	x	1 697 984,6	x	2 002 530,5
Other expenses related to financial activities	260	x		x	
General income (expense) (Line 150+160-220)	270	9 817 375,1	-	10 986 952,9	-
Extraordinary Gain (Loss)	280				
Earning Before Tax (Loss) (Line 270+/-280)	290	9 817 375,1	-	10 986 952,9	-
Income tax	300	x	1 138 129,7	x	139 176,00
Other taxes and other mandatory payments from profits	310	x		x	
Net Profit (Loss) Line (290-300-310)	320	8 679 245,4	-	10 836 922,5	-

Director General

ABDUAZIZ ABDUSATTOROV

Chief Accountant

NODIR ABROROV