

Единый портал корпоративной информации

Отчеты

"EUROASIA LIFE INSURANCE" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
Full		"EUROASIA LIFE INSURANCE" aksiyadorlik jamiyati
Short:		"EUROASIA LIFE INSURANCE" AJ
Name of stock exchange ticker:		mavjud emas
2	CORPORATE NEWS	
Location:	O'zbekiston Respublikasi, 100097, Toshkent shahri, Chilonzor tumani, Bunyodkor ko'chasi, 42/1 uy	
Postal address:	O'zbekiston Respublikasi, 100097, Toshkent shahri, Chilonzor tumani, Bunyodkor ko'chasi, 42/1 uy	
E-mail address:	info@euroasialife.uz (mailto:info@euroasialife.uz)	
Official Website:	www.euroasialife.uz (https://www.euroasialife.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	O'zmilliybank AJ Olmazor filiali	
Current account:	2020 8000 9009 2045 6001	
MFI:	00876	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	Toshkent shahar, Chilonzor tumani, Davlat xizmatlari markazi	
присвоенные органом государственной налоговой службы (ИНН):	305752406	
присвоенные органами государственной статистики		

КФС:	
ОКПО:	28031723
ОКОНХ:	65110
COATO:	1726294

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	10835048.51	3734681.80	
Depreciation (0200)	011	287591.02	419411.42	
Residual (book) value (lines 010-011)	012	10547457.49	3315270.38	
Intangible assets:	000			
Initial value (0400)	020			
Depreciation amount (0500)	021			
Residual value (carrying amount) (lines 020-021)	022			
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3576614.61	10108438.50	
Securities (0610)	040	3063757.47	3063757.47	
Investments in subsidiary companies (0620)	050			
Investment in associates (0630)	060			
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	512857.14	7044681.03	

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	14124072.10	13423708.88

II. Current assets

Inventories in stock Total (lines 150 +160), including:	140	143356.97	25088.68
Inventory (1000, 1500, 1600)	150	143356.97	25088.68
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	7524000.00	948347.83
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	7911083.65	8451706.72
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	25622.50	52317.00
Accounts receivable from buyers and customers (4010, 4020)	210	52317.00	39350.40
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	9622.50	12966.60
Receivables due from insurance agents (4030)	230	9622.50	12966.60
Receivables due from insurance agents and brokers (4040)	240		
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	66250.64	55239.20
Advances to suppliers and contractors (4300)	340	7068428.29	7083694.74
Advances for budget (4400)	350	44063.33	193947.96
Advances to target funds and on insurance (4500)	360	36007.23	35.02
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	230916.99	67064.14
Other receivables (4800)	390	439794.67	999408.66
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1047777.65	2353469.54
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1045435.63	2345846.04
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	2342.02	7623.50

Short-term investments (5800)	460	60168354.95	24785205.96
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	76794573.22	36563818.73
Total on assets (lines 130 + 480)	490	90918645.32	49987527.61

Liabilities

I. Sources of own funds

Authorized capital (8300)	500	25326000.00	25326000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	254240.15	596945.42
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	25580240.15	25922945.42

II. INSURANCE RESERVES

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	64707828.53	23867459.21
Unearned premium reserve (8010)	590	106093.01	237935.39
Reserves for occurred, but not declared damages (8020)	600	27351.80	62063.07
Reserves for claimed but unsettled losses (8030)	610	210.00	6000.00
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	64574173.72	23561460.75
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		
Share of reinsurers in the unearned premium reserve (8110)	680		
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	64707828.53	23867459.21

III. LIABILITIES

Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731		
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		
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	630576.64	197122.98

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	630576.64	197122.98
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	4503.46	8750.93
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	4783.92	50283.80
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2313.92	49018.80
Due to insurance agents and brokers (6040)	980	2470.00	1265.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
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	565640.62	6640.63

Payable due to budget (6400)	1100	19932.19	5628.79
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	109.64	10564.50
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	35554.41	38720.92
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	52.40	76533.41
Total on section III (lines 730 + 930)	1190	630576.64	197122.98
Total on liabilities (lines 570 + 720 + 1190)	1200	90918645.32	49987527.61

6	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	12502918.82		55702849.49	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	18608989.29		14862480.13	

Insurance premiums under agreements transferred to reinsurance	012				
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		18649.41		131842.38
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		5000.00		5790.00
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		7829.71		34711.27
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		6074591.35	41012713.01	
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				

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	12502918.82		55702849.49	
Cost of provided insurance services	070		12621038.87		53718064.98
Gross profit (loss) from the insurance services(lines 060 - 070)	080		118120.05	1984784.51	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1753585.90		3575723.76
Costs to Sell	100				
Administrative expenses	110		1084709.22		1923887.18
Other operating expenses	120		668876.68		1651836.58
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			164055.93	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1871705.95		1426883.32
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	4898826.42		2753849.88	
Income in the form of dividends	170				
Income in the form of interest	180	4891801.02		2751869.78	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	7025.40		1980.10	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		821.60		1163.93
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		821.60		1163.93
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	3026298.87		1325802.63	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	3026298.87		1325802.63	
Income Taxes	300		453945.00		244268.95
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2572353.87		1081533.68	

7	Responsible persons	
Full name of the Executive body's Head:	Хамидов Равшанджан Гайратджанович	
Full name of the chief accountant:	Пардаев Очилбек Абдисамиевич	
Full name of authorized person, who published information on the website:	Муминов Диёрбек Дурибекович	

Источник: <https://openinfo.uz/reports/jsc/quarter/11265>

Дата: 29.03.2024