Единый портал корпоративной информации

Отчеты

"Euroasia insurance" AJ QK
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
	Full	"EUROASIA INSURANCE" Aksiyadorlik jamiyati shaklidagi qo'shma korxona
	Short:	"Euroasia insurance" AJ QK
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
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3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202723160
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОНХ:	
СОАТО:	

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	38791908.83	38720141.95
	Depreciation (0200)	011	7501137.35	8230269.70
	Residual (book) value (lines 010-011)	012	31290771.48	30489872.26
	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	28298239.40	28298239.40
	Securities (0610)	040	28025113.70	28025113.70
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	273125.70	273125.70
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	18485913.18	19625941.89
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	78074924.06	78414053.55
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	603545.09	953668.99
Inventory (1000, 1500, 1600)	150	603545.09	953668.99
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	22134940.78	21868788.92
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	28019094.06	31229266.29
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	6778352.35	3647791.67
Accounts receivable from buyers and customers (4010, 4020)	210	7940.26	62940.26
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	6770412.09	3584851.41
Receivables due from insurance agents (4030)	230	779061.54	16639.02
Receivables due from insurance agents and brokers (4040)	240	3190199.87	2407603.90
Receivables due to reinsurance agents (4050)	250	2789357.24	1097467.90

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	11793.44	63140.59
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	2171551.66	2311417.51
Advances to suppliers and contractors (4300)	340	4533843.02	2702003.37
Advances for budget (4400)	350	3375874.19	5296692.35
Advances to target funds and on insurance (4500)	360	53211.10	53211.10
Receivables due from founders to the authorized capital (4600)	370	197813.07	447813.07
Receivables due from staff on other operations (4700)	380	1124063.57	1850063.31
Other receivables (4800)	390	9784385.10	14920273.92
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2425069.22	4598116.49
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	453334.18	2111205.37
Cash in foreign currency (5200)	440	644137.55	648444.76
Other cash and cash equivalents (5500, 5600, 5700)	450	1327597.49	1838466.36

Short-term investments (5800)	460	40950000.00	28400000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	94132649.15	87049840.69
Total on assets (lines 130 + 480)	490	172207573.21	165463894.24
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	36620275.00	36620275.00
Additional paid-in capital (8400)	510	111.30	111.30
Reserve capital (8500)	520	18140709.73	18090365.95
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7377613.56	9481436.46
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	62138709.59	64192188.71
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	77568218.67	82838687.10
Unearned premium reserve (8010)	590	56039025.97	62740024.90
Reserves for occurred, but not declared damages (8020)	600	13344211.40	11331749.90
Reserves for claimed but unsettled losses (8030)	610	2196459.10	2218060.60
Preventive measure reserves (8040)	620	5338235.90	5675288.10
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	650286.30	873563.60
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	25960263.00	21809362.20
Share of reinsurers in the unearned premium reserve (8110)	680	21416226.20	18541260.20
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	4544036.80	3268102.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	51607955.67	61029324.90
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	2245704.62	786153.24
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	2245704.62	786153.24
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	2245704.62	786153.24
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	56215203.33	39456227.39

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	56066817.53	38020258.25
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	599903.26	495724.69
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	4735872.93	4197445.60
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2576315.92	725553.09
Due to insurance agents and brokers (6040)	980	204117.33	494320.68
Due to re-insurants (6050)	990	1164864.22	1176043.38
Due to reinsurers (6060)	1000	790575.46	1801528.45
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	41027125.05	25981896.64

Payable due to budget (6400)	1100	4470544.92	2795892.74
Payable due to insurance (6510)	1110	1981321.27	1830206.01
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	6378.09	6378.09
Salaries payable (6700)	1140	1929740.58	1193076.90
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	148385.80	1435969.13
Other accounts payable (6900 except 6950)	1180	1315931.44	1519637.58
Total on section III (lines 730 + 930)	1190	58460907.96	40242380.63
Total on liabilities (lines 570 + 720 + 1190)	1200	172207573.22	165463894.24

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	41039235.43		17902982.19	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	56563486.10		22563626.02	

Insurance premiums under agreements transferred to reinsurance	012		37927547.26		1130252.38
Insurance premiums under agreements accepted for reinsurance	013	1525394.42		2820934.85	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	32278732.90			4147766.20
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	336463.30			518325.80
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	2526328.30			1332537.00
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		250348.90		352697.30
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018		1763203.30		
Other income from insurance services	019				

Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030			88956.45	
Revenues from commission, bonuses and fees on reinsurance	040	35189.44		17472.78	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	53324495.00		18009411.42	
Cost of provided insurance services	070		43887434.58		8195873.48
Gross profit (loss) from the insurance services (lines 060 - 070)	080	9437060.42		9813537.95	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		9983941.65		8872610.50
Costs to Sell	100		16827.77		11817.57
Administrative expenses	110		6992542.11		6911718.25
Other operating expenses	120		2974571.77		1949074.69
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	450656.91		264733.38	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		96224.31	1205660.82	

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1487981.17		1589998.69	
Income in the form of dividends	170				
Income in the form of interest	180	1479078.27		1462000.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	8902.90		127998.69	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		273664.84		471103.12
Expenses in the form of interest	230		257898.85		
Expenses in the form of interest on long-term lease (leasing)	240				307756.32
Loss from foreign exchange rate differences	250		15765.99		163346.79
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	1118091.93		2324556.40	
Extraordinary gains and losses	280				

	Profit (loss) before income tax (lines 270 + /-280)	290	1118091.93		2324556.40	
	Income Taxes	300		174924.20		220733.50
	Other taxes and other obligatory payments from profit	310		117591.92		
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	825575.81		2103822.90	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	М. Мирзамахмудов
	Full name of the chief accountant:	Ш.Нурмухаммедова
	Full name of authorized person, who published information on the website:	У.Маматкулов

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