

# Единый портал корпоративной информации

## Отчеты

"Asia insurance sug'urta kompaniyasi" AJ

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	29.04.2022

1	NAME OF THE ISSUER:	
	Full	"Asia insurance sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Asia insurance sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, ул.Саид Барака, 34 А
	Postal address:	г.Ташкент, ул.Саид Барака, 34 А
	E-mail address:	info@asiainsurance.uz (mailto:info@asiainsurance.uz)
	Official Website:	asiainsurance.uz (https://asiainsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	205613819

присвоенные органами государственной статистики		
КФС:		
ОКПО:		
ОКОНХ:		
СОАТО:		

5	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	0,04
	Coverage of total solvency, coefficient	4,66
	Ratio of absolute liquidity, coefficient	4,29
	Ratio of own and attracted funds, coefficient	0,69
	The ratio of the issuer's own and borrowed funds:	1,44

11	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (0100,0300)	010	22907028.00	61075993.00
	Depreciation (0200)	011	8298282.00	11395181.00
	Residual (book) value (lines 010-011)	012	14608747.00	49680812.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	178000.00	178000.00
	Depreciation amount (0500)	021	178000.00	178000.00

Residual value (carrying amount) (lines 020-021)	022		
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3999341.00	2995944.00
Securities (0610)	040	3992932.00	2995944.00
Investments in subsidiary companies (0620)	050		
Investment in associates (0630)	060	6409.00	
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	11049429.00	8927686.00
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	29657517.00	61604442.00
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	88050.00	1417.00
Inventory (1000, 1500, 1600)	150	88050.00	1417.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	11673.00	25439.00
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	4227666.00	6030494.00
Out of which: Overdue	191		

Accounts payable total (lines 210 + 220 - 400)	200	1679525.00	1263028.00
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1679525.00	1263028.00
Receivables due from insurance agents (4030)	230	196230.00	147525.00
Receivables due from insurance agents and brokers (4040)	240	717165.00	984736.00
Receivables due to reinsurance agents (4050)	250		
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260	639716.00	
Debts of reinsurers (4060)	270	126415.00	130767.00
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		
Advances to suppliers and contractors (4300)	340	328773.00	234559.00
Advances for budget (4400)	350	112673.00	1539515.00
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		

Receivables due from staff on other operations (4700)	380	313879.00	367135.00
Other receivables (4800)	390	1792815.00	2626256.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5218668.65	14035890.43
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	2066231.00	12171111.00
Cash in foreign currency (5200)	440	2946270.00	1632454.00
Other cash and cash equivalents (5500, 5600, 5700)	450	206167.00	232325.00
Short-term investments (5800)	460	63016927.00	36263503.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	<b>480</b>	<b>72562984.00</b>	<b>56356744.00</b>
<b>Total on assets (lines 130 + 480)</b>	<b>490</b>	<b>102220501.00</b>	<b>117961186.00</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	25152374.00	30000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	5337139.00	5337193.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	19708065.00	1083033.00
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	<b>570</b>	<b>50197579.00</b>	<b>36420227.00</b>

II. INSURANCE RESERVES			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	52891300.00	59214540.00
Unearned premium reserve (8010)	590	34087028.00	39523872.00
Reserves for occurred, but not declared damages (8020)	600	4434315.00	4724949.00
Reserves for claimed but unsettled losses (8030)	610	5059451.00	4373672.00
Preventive measure reserves (8040)	620	3443786.00	3955861.00
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	5866722.00	6636186.00
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	2841960.00	2942332.00
Share of reinsurers in the unearned premium reserve (8110)	680	2317600.00	2416571.00
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	524360.00	525761.00
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	50049341.00	56272209.00
III. LIABILITIES			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	730		22000000.00

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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140 +1150+ 1160+1170+1180)</b>	930	1973582.00	3268751.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1973582.00	3268751.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	91979.00	100770.00
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	743306.00	1861551.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	4706.00	37966.00
Due to insurance agents and brokers (6040)	980	372034.00	332223.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	359614.00	1490362.00

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	6953.00	999.00
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		
Payable due to budget (6400)	1100	94752.00	457927.00
Payable due to insurance (6510)	1110	84158.00	72044.00
Payable due to state target funds (6520)	1120	729.00	1010.00
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	397453.00	317759.00
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	561205.00	457690.00
<b>Total on section III (lines 730 + 930)</b>	1190	1973582.00	25268751.00
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	102220501.00	117961186.00

12	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	60108241.00		43708297.00	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	50322676.00		54152223.00	
	Insurance premiums under agreements transferred to reinsurance	012		5086317.00		5305097.00
	Insurance premiums under agreements accepted for reinsurance	013	3385.00		913.00	
	The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		-11800679.00		5289435.00
	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		-1560889.00		-685779.00

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		-1957580.00		311194.00
The result of the change 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		751921.00		769464.00
Other income from insurance services	019	301272.00		544572.00	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	1713943.00		22858.00	
Revenues from commission, bonuses and fees on reinsurance	040	1422889.00		15704.00	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>	060	63245074.00		43746859.00	

Cost of provided insurance services	070		26327176.00		27145256.00
<b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>	080	36917898.00		16601603.00	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090		19443032.00		27449719.00
Costs to Sell	100				
Administrative expenses	110		7537337.00		10711723.00
Other operating expenses	120		11905695.00		16737996.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1252759.00		9106215.00	
<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150	18727625.00			1741901.00
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	11068974.00		7531932.00	
Income in the form of dividends	170		154355.00		
Income in the form of interest	180	8963204.00		6784452.00	
Income from long-term lease (leasing)	190				

Income from foreign exchange rate differences	200	1951415.00		747480.00	
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220		636601.00		4099884.00
Expenses in the form of interest	230				3889973.00
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		636601.00		202923.00
Other expenses related to financial activity	260				6989.00
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270	29159999.00		1690148.00	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	29159999.00		1690148.00	
Income Taxes	300		4612840.00		607115.00
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	24547158.00		1083033.00	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	ООО "AUDIT INCOME"	2019-03-29	743	положительное	2022-03-30		Чурсина Т.А.	Загрузить (https://openinfo.uz/media/audit_con%D0%90%83%D0%B8%82%D0%D1%80%D0%81%D0%BE%B5_%D0%D0%B0%BA%D0%D1%8E%87%D0%BD%B8%D0%B5_7s5Ye

Источник: <https://openinfo.uz/reports/insurance/annual/66>  
Дата: 20.04.2024