

Единый портал корпоративной информации

Отчеты

"Asia insurance sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

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	
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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):	205613819
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОХХ:	
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	61075993.00	64882565.00
	Depreciation (0200)	011	11395181.00	13539331.00
	Residual (book) value (lines 010-011)	012	49680812.00	51343234.00
	Intangible assets:	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	2995944.00	2995944.00
	Securities (0610)	040	2995944.00	2995944.00
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	8927686.00	8927686.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	61604442.00	63266864.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1417.00	1417.00
Inventory (1000, 1500, 1600)	150	1417.00	1417.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	25439.00	56514.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	6030495.00	14459775.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1263030.00	1192888.00
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1263030.00	1192888.00
Receivables due from insurance agents (4030)	230	147527.00	560296.00
Receivables due from insurance agents and brokers (4040)	240	984736.00	405961.00
Receivables due to reinsurance agents (4050)	250		9373600.00

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	130767.00	132895.00
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	234559.00	1223755.00
Advances for budget (4400)	350	1539515.00	2675543.00
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	367135.00	313358.00
Other receivables (4800)	390	2626256.00	9054231.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	14035890.00	2716313.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	12171111.00	2544750.00
Cash in foreign currency (5200)	440	1632454.00	36899.00
Other cash and cash equivalents (5500, 5600, 5700)	450	232325.00	134664.00

Short-term investments (5800)	460	36263503.00	31305158.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	56356744.00	48539177.00
Total on assets (lines 130 + 480)	490	117961186.00	111806041.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	30000000.00	36558007.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	5337194.00	5433969.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1083033.00	-8736353.00
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	36420227.00	33255623.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	59214540.00	57764088.00
Unearned premium reserve (8010)	590	39523872.00	38536576.00
Reserves for occurred, but not declared damages (8020)	600	4724949.00	4798387.00
Reserves for claimed but unsettled losses (8030)	610	4373672.00	4708790.00
Preventive measure reserves (8040)	620	3955861.00	4308148.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	6636186.00	5412187.00
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	2942332.00	2437288.00
Share of reinsurers in the unearned premium reserve (8110)	680	2416571.00	1988564.00
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	525761.00	448724.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	56272208.00	55326800.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	22000000.00	20000000.00
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		
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	22000000.00	20000000.00
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	3268751.00	3223618.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	3268751.00	3223618.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	100770.00	100090.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1861550.00	1354781.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	37966.00	21467.00
Due to insurance agents and brokers (6040)	980	332223.00	637495.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1490362.00	674916.00
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	999.00	20903.00
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	457927.00	232422.00
Payable due to insurance (6510)	1110	72044.00	78627.00
Payable due to state target funds (6520)	1120	1010.00	1069.00
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	317759.00	818598.00
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	457691.00	638031.00
Total on section III (lines 730 + 930)	1190	25268751.00	23223618.00
Total on liabilities (lines 570 + 720 + 1190)	1200	117961186.00	111806041.00

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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	29470576.00		41545844.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	42446252.00		42798164.00	

Insurance premiums under agreements transferred to reinsurance	012		3851700.00		3849493.00
Insurance premiums under agreements accepted for reinsurance	013	913.00		607422.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		7501269.00		-582505.00
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		717799.00		335118.00
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		183879.00		161973.00
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		1150702.00		-1223999.00

Other income from insurance services	019	428760.00		680338.00	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	22858.00			
Revenues from commission, bonuses and fees on reinsurance	040	4656.00		13.00	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	29498090.00		41545857.00	
Cost of provided insurance services	070		15674340.00		30444814.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	13823750.00		11101043.00	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		19721100.00		24513566.00
Costs to Sell	100				
Administrative expenses	110		7519548.00		9282304.00
Other operating expenses	120		12201552.00		15231262.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	6379985.00		9387063.00	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	482635.00			4025460.00
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	5686765.00		5227705.00	
Income in the form of dividends	170				
Income in the form of interest	180	5241255.00		3509863.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	445510.00		1717842.00	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		3120579.00		4099228.00
Expenses in the form of interest	230		2984767.00		2518795.00
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		128823.00		1580433.00
Other expenses related to financial activity	260		6989.00		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	3048821.00			2896983.00

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	3048821.00			2896983.00
Income Taxes	300		677863.00		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2370958.00			2896983.00

7	Responsible persons				
	Full name of the Executive body's Head:		Мамедов Р.Р.		
	Full name of the chief accountant:		Шегай Е.К.		
	Full name of authorized person, who published information on the website:		Тилалова Н.А		

Источник: <https://openinfo.uz/reports/insurance/quarter/260>

Дата: 01.05.2024