

Единый портал корпоративной информации

Отчеты

"ASKO-VOSTOK" AJ ST

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"ASKO-VOSTOK" Aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"ASKO-VOSTOK" AJ ST
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100070, Тошкент шаҳри, Яккасарой тумани, Муқанна 1-берк кўчаси, 2-уй.
	Postal address:	Ўзбекистон Республикаси, 100070, Тошкент шаҳри, Яккасарой тумани, Муқанна 1-берк кўчаси, 2-уй.
	E-mail address:	info@askovostok.uz (mailto:info@askovostok.uz)
	Official Website:	www.askovostok.uz (https://www.askovostok.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ при ЧАКБ «ОРИЕНТ ФИНАНС»
	Current account:	2020 8000 9001 9227 2001
	MFI:	01071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200811568

присвоенные органами государственной
статистики

КФС:

ОКПО:

ОКОНХ:

65120

СОАТО:

1726287

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

6146767.17

6663170.10

Depreciation (0200)

011

4410503.84

4392184.35

Residual (book) value (lines 010-011)

012

1736263.33

2270985.75

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

30640462.82

40850462.82

Securities (0610)

040

900462.82

900462.82

Investments in subsidiary companies
(0620)

050

290000.00

Investment in associates (0630)

060

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	29450000.00	39950000.00
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	32376726.15	43121448.57
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1364.00	1440.00
Inventory (1000, 1500, 1600)	150	1364.00	1440.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	4718127.81	5429511.54
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	101959.32	123987.98
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	101959.32	123987.98
Receivables due from insurance agents (4030)	230	41297.21	55337.91

Receivables due from insurance agents and brokers (4040)	240	31459.21	39447.17
Receivables due to reinsurance agents (4050)	250	29202.90	29202.90
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	71549.17	102553.74
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	2750.00	2500.00
Advances to suppliers and contractors (4300)	340	453221.79	345143.65
Advances for budget (4400)	350		
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		
Other receivables (4800)	390	4088647.53	4855326.17
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	6757560.69	5011836.08
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	5636813.38	4455299.25

Cash in foreign currency (5200)	440	1112719.29	553270.66
Other cash and cash equivalents (5500, 5600, 5700)	450	8028.02	3266.17
Short-term investments (5800)	460	25900000.00	36800000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	37377052.50	47242787.62
Total on assets (lines 130 + 480)	490	69753778.65	90364236.19
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	18686430.23	20186430.30
Additional paid-in capital (8400)	510	22135.60	22135.60
Reserve capital (8500)	520	696151.56	696151.56
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3468632.55	3643830.46
Special-purpose receipts (8800)	550	12657.00	12657.00
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	22886006.94	24561204.92
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	47761153.68	67146338.53
Unearned premium reserve (8010)	590	42066664.46	57349799.18
Reserves for occurred, but not declared damages (8020)	600	5234004.52	9247719.63
Reserves for claimed but unsettled losses (8030)	610	460484.70	548819.72

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		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	2077197.07	1743103.27
Share of reinsurers in the unearned premium reserve (8110)	680	1926180.15	1631970.87
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	151016.92	111132.40
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	45683956.61	65403235.26
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	1183815.10	399796.01

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1173457.96	399796.01
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	11547.12	13226.17
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	720186.59	115205.34
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	7859.21	15279.14
Due to insurance agents and brokers (6040)	980	10223.87	12397.56
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	702103.51	87528.64
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		

Payable due to budget (6400)	1100	59078.78	29667.23
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	193088.65	55297.14
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	183759.29	180736.01
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	10357.14	
Other accounts payable (6900 except 6950)	1180	5797.53	5664.12
Total on section III (lines 730 + 930)	1190	1183815.10	399796.01
Total on liabilities (lines 570 + 720 + 1190)	1200	69753778.65	90364236.19

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	29722792.27		62919624.70	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	38425869.84		83166263.50	

Insurance premiums under agreements transferred to reinsurance	012		992322.07		527360.15
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		6058529.84		15577344.00
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		199906.49		88335.02
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		1452319.17		4053599.63
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				

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	29722792.27		62919624.70	
Cost of provided insurance services	070		14340047.50		30003777.99
Gross profit (loss) from the insurance services (lines 060 - 070)	080	15382744.77		32915846.71	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		19560217.47		41105076.49
Costs to Sell	100		101271.69		71062.00
Administrative expenses	110		19249919.92		36405017.32
Other operating expenses	120		209025.86		4628997.17
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1810014.05		3649974.97	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		-2367458.65		-4539254.81
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	2661228.52		4824456.59	
Income in the form of dividends	170				
Income in the form of interest	180	2638847.68		4779673.98	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	22380.84		44782.61	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		102913.71		79086.59
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240	81394.99		23617.51	
Loss from foreign exchange rate differences	250	16611.33		55469.08	
Other expenses related to financial activity	260	4907.39			
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	190856.16		206115.19	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	190856.16		206115.19	
Income Taxes	300		28628.42		30917.28
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	162227.74		175197.91	

7	Responsible persons				
	Full name of the Executive body's Head:		Закиров Бахром Таирович		
	Full name of the chief accountant:		Латипов Асрорхужа Абдуллахужа угли		
	Full name of authorized person, who published information on the website:		Қосимов Умиджон Содиқович		

Источник: <https://openinfo.uz/reports/insurance/quarter/277>

Дата: 05.05.2024