

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

7160603.60

7480364.91

Depreciation (0200)

011

4965861.05

5182243.19

Residual (book) value (lines 010-011)

012

2194742.55

2298121.72

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

47349075.32

60049075.32

Securities (0610)

040

399075.32

399075.32

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	46950000.00	59650000.00
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	49543817.87	62347197.04
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1201.00	1327.00
Inventory (1000, 1500, 1600)	150	1201.00	1327.00
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	4928013.82	5937330.90
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	102732.69	82230.93
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	102732.69	82230.93
Receivables due from insurance agents (4030)	230	43975.16	79864.17

Receivables due from insurance agents and brokers (4040)	240	29554.63	2366.76
Receivables due to reinsurance agents (4050)	250	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	86331.59	79564.39
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	2000.00	3000.00
Advances to suppliers and contractors (4300)	340	302964.37	203217.79
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	4433985.17	5569317.79
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	12449073.68	56085265.27
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	11381689.73	54096605.93

Cash in foreign currency (5200)	440	1060243.22	1978515.79
Other cash and cash equivalents (5500, 5600, 5700)	450	7140.73	10143.55
Short-term investments (5800)	460	51800000.00	61050000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	69178288.50	123073923.17
Total on assets (lines 130 + 480)	490	118722106.37	185421120.21
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	20186430.30	35186430.30
Additional paid-in capital (8400)	510	22135.60	22135.60
Reserve capital (8500)	520	703631.69	703631.69
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3666770.34	3841222.02
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	24591624.93	39766076.61
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	95005775.36	146500351.56
Unearned premium reserve (8010)	590	83698543.22	127352090.73
Reserves for occurred, but not declared damages (8020)	600	10702113.79	18610631.11
Reserves for claimed but unsettled losses (8030)	610	605118.35	537629.72

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	1613743.13	1353481.18
Share of reinsurers in the unearned premium reserve (8110)	680	1541260.45	1299093.51
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	72482.68	54387.67
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	93392032.23	145146870.38
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	738449.21	508173.22
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	738449.21	508173.22
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	12697.23	13549.15
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	372172.90	154441.66
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	23667.18	16597.64
Due to insurance agents and brokers (6040)	980	5697.13	1965.78
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	342808.59	135878.24
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	29667.23	25909.85
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	87001.30	33539.37
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	232542.70	273168.90
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	4367.85	7564.29
Total on section III (lines 730 + 930)	1190	738449.21	508173.22
Total on liabilities (lines 570 + 720 + 1190)	1200	118722106.37	185421120.21

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	35214281.83		68859110.79	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	48213303.50		120820973.52	
Insurance premiums under agreements transferred to reinsurance	012		439831.50		207024.58
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		10278183.72		43895714.45
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	61311.57		67488.63	
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		2342318.02		7926612.33

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	35214281.83		68859110.79	
Cost of provided insurance services	070		19390319.17		45394713.25
Gross profit (loss) from the insurance services (lines 060 - 070)	080	15823962.66		23464397.54	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		21053481.86		38319937.74
Costs to Sell	100		51562.00		268716.66
Administrative expenses	110		18943763.66		36783054.49
Other operating expenses	120		2058156.20		1268166.59
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	2219137.97		7630493.77	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		-3010381.23		-7225046.43
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	3224438.74		7399498.11	
Income in the form of dividends	170				
Income in the form of interest	180	3186449.32		7362949.89	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	37989.42		36548.22	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		63238.80		
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		23617.51		
Loss from foreign exchange rate differences	250		39621.29		
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	150818.71		174451.68	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	150818.71		174451.68	
Income Taxes	300		22622.81		26167.75
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	128195.90		148283.93	

7	Responsible persons	
	Full name of the Executive body's Head:	Закиров Бахром Таирович
	Full name of the chief accountant:	Латипов Асрорхужа Абдуллахужа ўғли

Full name of authorized person, who published information on the website:	Қосимов Умиджон Содиқович
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Источник: <https://openinfo.uz/reports/insurance/quarter/353>

Дата: 13.05.2024