

Единый портал корпоративной информации

Отчеты

"IMPEX-INSURANCE" AJ ST

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Aksiyadorlarning umumiy yigilishi
Дата утверждения отчета	14.07.2025

1	NAME OF THE ISSUER:	
	Full	"IMPEX-INSURANCE" Aksiyadorlik jamiyati sug`urta tashkiloti
	Short:	"IMPEX-INSURANCE" AJ ST
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	Postal address:	100057, O'zbekiston Respublikasi, Toshkent shahri, Yunosobod tumani, Kichik Xalqa Avtomobil Yo`li ko'chasi, 38a uy
	E-mail address:	impex-insurance@info.uz (mailto:impex-insurance@info.uz)
	Official Website:	http://impex-insurance.uz (https://http://impex-insurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Octobank" ATB Toshkent shahar filiali
	Current account:	20208000305388623001
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	

присвоенные регистрирующим органом:	YUNUSOBOD TUMANI DAVLAT XIZMATLARI MARKAZI
присвоенные органом государственной налоговой службы (ИНН):	308446198
присвоенные органами государственной статистики	
КФС:	153
ОКПО:	65120
ОКОНХ:	79994
СОАТО:	1726266

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/3625aad0-8056-4897-8e16-7de88045cab.pdf)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,38
	Coverage of total solvency, coefficient	2,28
	Ratio of absolute liquidity, coefficient	0.22
	Коэффициент обновления основных фондов	2.36
	The ratio of the issuer's own and borrowed funds:	0.42

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0

On other securities (in soums per share)	0
On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0
	On ordinary stocks (according to the results of previous periods (in soums))	0
	On privileged shares (according to the results of the reporting period (in soums))	0
	On privileged shares (according to the results of previous periods (in soums))	0
	On other securities (according to the results of the reporting period (in soums))	0
	On other securities (according to the results of the reporting period (in soums))	0

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа				
дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
17.04.2024	26.04.2024	Алланазаров Данияр Тахирович	Кузатов кенгаши	Акциядорларнинг умуми йийғилиши	Избран (назначен)
17.04.2024	26.04.2024	Хушбаков Алишер Базарович	Кузатов кенгаши	Акциядорларнинг умуми йийғилиши	Избран (назначен)

17.04.2024	26.04.2024	Кобесов Женис Карасаевич	Кузатов кенгаши	Акциядорларнинг умуми йийғилиши	Избран (назначен)
17.04.2024	26.04.2024	Халбаев Адхамжон Эркинович	Бош директор	Акциядорларнинг умуми йийғилиши	Избран (назначен)
17.04.2024	26.04.2024	Алланазаров Данияр Тахирович	Бош директор	Акциядорларнинг умуми йийғилиши	выведен из состава (уволен)

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	КУзатов кенгаши
	Дата и номер государственной регистрации	P0928-4
	Количество ценных бумаг (шт.) и объем выпуска (сум)	35000000
	Способ размещения ценных бумаг	ёпик
	Сроки размещения	365 кун
	Дата начала	27.08.2024
	Дата окончания	26.08.2024

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления публикации существенного факта	Дата существенного факта
	1	Рекомендация (предложение) Наблюдательного совета по распределению чистой прибыли (дивиденда)	41	
	2	Изменения в списке аффилированных лиц	36	24.06.2024 24.06.2024

3	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	25.03.2024	02.04.2024
4	Изменение в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	8	24.06.2024	24.06.2024
5	Изменение в составе наблюдательного совета, ревизионной комиссии или исполнительного органа	8	24.06.2024	24.06.2024
6	Выпуск ценных бумаг	25	27.08.2024	29.08.2024

11	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	23851735.92	23431679.32
	Depreciation (0200)	011	2710163.04	4670558.08
	Residual (book) value (lines 010-011)	012	21141572.88	18761121.24
	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	4000000.00	4000000.00
Securities (0610)	040	4000000.00	4000000.00
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	5647000.00	5647000.00
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	30788572.88	28408121.24
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1385781.56	56313.92
Inventory (1000, 1500, 1600)	150	1385781.56	56313.92
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	16196260.14	17480541.76
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	21000004.78	46181644.95
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	14101250.78	11905641.51

Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	14101250.78	11905641.51
Receivables due from insurance agents (4030)	230	11173020.52	704836.61
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250	2928230.26	11200804.90
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		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	4846361.02	8092186.44
Advances to suppliers and contractors (4300)	340	784605.83	6596809.47
Advances for budget (4400)	350	24228.73	21500.35
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	1000000.00	2618644.40

Other receivables (4800)	390	243558.42	16946862.78
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1118708.45	2553406.41
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	702158.67	2526092.34
Cash in foreign currency (5200)	440	387671.80	
Other cash and cash equivalents (5500, 5600, 5700)	450	28877.98	27314.07
Short-term investments (5800)	460	23200000.00	33000000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	62900754.93	99271907.04
Total on assets (lines 130 + 480)	490	93689327.81	127680028.28
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	45000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	5471333.33	5471333.33
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	124053.46	3162289.48
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	50595386.79	53633622.81
II. INSURANCE RESERVES			

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	34698329.19	53128063.14
Unearned premium reserve (8010)	590	15619053.27	34447752.02
Reserves for occurred, but not declared damages (8020)	600	12702419.06	14107253.70
Reserves for claimed but unsettled losses (8030)	610	3553953.97	4044124.03
Preventive measure reserves (8040)	620	134882.04	143404.85
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	2688020.85	385528.54
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	5667198.11	6443833.63
Share of reinsurers in the unearned premium reserve (8110)	680	4937315.20	5877361.96
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	729882.91	566471.67
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	29031131.08	46684229.51
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	14062809.94	27362175.96
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	14062809.94	27362175.96
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	189095.06	437033.04
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	7289625.94	12139686.61
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	3354360.56	6725397.42
Due to insurance agents and brokers (6040)	980	399682.69	1370302.39
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	3535582.69	4043986.80

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	25066.08	9480711.55
Payable due to budget (6400)	1100	3776289.84	1879796.20
Payable due to insurance (6510)	1110	2142771.23	1448245.10
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	639961.79	1943379.08
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		33324.38
Total on section III (lines 730 + 930)	1190	14062809.94	27362175.96
Total on liabilities (lines 570 + 720 + 1190)	1200	93689327.81	127680028.28

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	124020714.30		137283426.61	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	131461651.80		143574472.32	
	Insurance premiums under agreements transferred to reinsurance	012		7542853.63		5759834.85
	Insurance premiums under agreements accepted for reinsurance	013	7826398.48		17113364.75	
	The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	2069470.64			17888651.99

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		2651412.50		490170.06
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		5657669.22		1568245.87
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		1484871.27	2302492.31	
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	17850.08		118232.35	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	124038564.38		137401658.96	
Cost of provided insurance services	070		90302186.38		112061987.44
Gross profit (loss) from the insurance services(lines 060 - 070)	080	33736378.00		25339671.52	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		38531848.33		45907942.61
Costs to Sell	100		2366887.12		3258333.71
Administrative expenses	110		26903062.12		35904884.27
Other operating expenses	120		9261899.09		6744724.63
Expenses of the reporting period excluded from the tax base in the future	130				

Other operating income	140	1828610.65		19434356.86	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		2966859.68		1133914.23
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	4103148.35		5578565.37	
Income in the form of dividends	170				
Income in the form of interest	180	3645179.45		2808790.70	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	121823.17		130135.30	
Other income from financial activities	210	336145.73		2639639.37	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		95084.41		158198.36
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		95084.41		158198.36

Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1041204.26		4286452.78	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1041204.26		4286452.78	
Income Taxes	300		937997.06		1248216.76
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	103207.20		3038236.02	

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
	Audit Kanon	2025-07-12	5	ljobiy	2025-03-24		Москаленко Алла Александровна	

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))

Алланазаров Данияр Тахирович	Тошкент ш	Член НС	2024-06-19
Хушбаков Алишер Базарович	Тошкент ш	Член НС	2024-06-19
Кобесов Женис Карасаевич	Тошкент ш	Член НС	2024-06-19
Халбаев Адхамжон Эркинови	Тошкент ш	Бош директор	2024-06-19
"IMPEX ASSISTANCE AD" aksiyadorlik jamiyati	Тошкент ш	Юр. лицо, являющееся ДХО этого АО	2024-06-19
Гулямова Гулмира Урунбаевна	Тошкент ш	Юр. лицо, которое владеет 20 и более процентами акций АО	2024-06-19

Источник: <https://openinfo.uz/reports/insurance/annual/258>

Дата: 22.01.2026