

Единый портал корпоративной информации

Отчеты

"TBC SUG'URTA" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
Full		"TBC SUG'URTA" AKSIYADORLIK JAMIYATI
Short:		"TBC SUG'URTA" AJ
Name of stock exchange ticker:		No
2	CORPORATE NEWS	
Location:	Тошкент шаҳри, Юнусобод тумани, Абдулла Кодири кӯчаси, 1 уй.	
Postal address:		
E-mail address:	No (mailto:None)	
Official Website:	No (https://None)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:		
Current account:		
MFI:		
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	311448947	
присвоенные органами государственной статистики		
KФС:		
OKPO:		

ОКОНХ:

COATO:

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			
Depreciation (0200)	011			
Residual (book) value (lines 010-011)	012			
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			
Securities (0610)	040			
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			59100000.00
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		59100000.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140		
Inventory (1000, 1500, 1600)	150		
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1106.00	8819.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	97800.00	414071.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200		19834.00
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		19834.00
Receivables due from insurance agents (4030)	230		19834.00
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250		
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		484.00
Advances to suppliers and contractors (4300)	340	97800.00	72708.00
Advances for budget (4400)	350		5.00
Advances to target funds and on insurance (4500)	360		3.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390		321037.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	21320403.00	686488.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	21320403.00	675597.00
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450		10891.00
Short-term investments (5800)	460		33902432.00
Other current assets (5900)	470		

Total on section II (lines 140+170 +180+190+410+460+470)	480	21419309.00	35011810.00
Total on assets (lines 130 + 480)	490	21419309.00	94111810.00

Liabilities

I. Sources of own funds

Authorized capital (8300)	500	22000000.00	34000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-622822.60	13217116.00
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	21377177.40	47217116.00

II. INSURANCE RESERVES

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580		43734534.00
Unearned premium reserve (8010)	590		10339913.00
Reserves for occurred, but not declared damages (8020)	600		2374881.00
Reserves for claimed but unsettled losses (8030)	610		
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		31019740.00
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		
Share of reinsurers in the unearned premium reserve (8110)	680		
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720		43734534.00

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	42131.40	3160160.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	8858.70	2092059.00

out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	8858.70	246807.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950		1845252.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		90214.00
Due to insurance agents and brokers (6040)	980		1755038.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
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		15238.00
Payable due to budget (6400)	1100	16636.40	929650.00
Payable due to insurance (6510)	1110	16636.40	
Payable due to state target funds (6520)	1120		

Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		
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		123213.00
Total on section III (lines 730 + 930)	1190	42131.40	3160160.00
Total on liabilities (lines 570 + 720 + 1190)	1200	21419308.80	94111810.00

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			35702786.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011			124392873.00	44955552.00
Insurance premiums under agreements transferred to reinsurance	012				

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				10339914.00
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				
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				2374881.00
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017				31019740.00
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			35702786.00	
Cost of provided insurance services	070				20171213.00
Gross profit (loss) from the insurance services(lines 060 - 070)	080			15531573.00	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090				4258741.00
Costs to Sell	100				879515.00
Administrative expenses	110				1684409.00
Other operating expenses	120				1694817.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			37.00	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150			11272869.00	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160			5011711.00	
Income in the form of dividends	170				
Income in the form of interest	180			5011711.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				
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				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270			16284580.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290			16284580.00	
Income Taxes	300				2444640.00
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320			13839940.00	

7	Responsible persons	
	Full name of the Executive body's Head:	
	Full name of the chief accountant:	
	Full name of authorized person, who published information on the website:	

Дата загрузки с портала: 21.01.2026

Дата подписания: 31.10.2025

TBC SUG'URTA
AJ
Direktor



LOTUASHVILI EKATERINE
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