

# 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 кўчаси, 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             |  |
|   | КФС:  |  |
|   | ОКПО:   |  |

|        |  |
|--------|--|
| ОКОHX: |  |
| COATO: |  |

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|---|--|----------|-----------------------------------|----------------------------------|
| 5 | <b>Balance sheet</b>   |          |                                   |                                  |
|   | Наименование показателя  | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
|   | <b>Assets</b>  |          |                                   |                                  |
|   | <b>I. Long-term Assets</b>   |          |                                   |                                  |
|   | <b>Non-Current Assets:</b>   | 000      |                                   |                                  |
|   | Initial (replacement) value (0100,0300)                                  | 010      |                                   |                                  |
|   | Depreciation (0200)  | 011      |                                   |                                  |
|   | Residual (book) value (lines 010-011)                                    | 012      |                                   |                                  |
|   | <b>Intangible assets:</b>  | 000      |                                   |                                  |
|   | Initial value (0400)   | 020      |                                   |                                  |
|   | Depreciation amount (0500)   | 021      |                                   |                                  |
|   | Residual value (carrying amount)<br>(lines 020-021)                      | 022      |                                   |                                  |
|   | Long-term investments, Total (lines:<br>040+050+060+070+080), including: | 030      |                                   |                                  |
|   | Securities (0610)  | 040      |                                   |                                  |
|   | Investments in subsidiary companies<br>(0620)                            | 050      |                                   |                                  |
|   | Investment in associates (0630)  | 060      |                                   |                                  |
|   | Investments in enterprises with foreign<br>capital (0640)                | 070      |                                   |                                  |
|   | Other long-term investments (0690)                                       | 080      |                                   | 59100000.00                      |
|   | Equipment for installation (0700)  | 090      |                                   |                                  |
|   | Capital investments (0800)   | 100      |                                   |                                  |

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|--|-----|----------|-------------|
| Long-term receivables (0910, 0920, 0930, 0940)   | 110 |          |             |
| Long-term deferred expenses (0950, 0960, 0990)   | 120 |          |             |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                                     | 130 |          | 59100000.00 |
| <b>II. Current assets</b>  |     |          |             |
| 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 |          |             |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>        | 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 |          |             |

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| 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 |             |             |

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| <b>Total on section II (lines 140+170 +180+190+410+460+470)</b>                        | 480 | 21419309.00 | 35011810.00 |
| <b>Total on assets (lines 130 + 480)</b>   | 490 | 21419309.00 | 94111810.00 |
| <b>Liabilities</b>   |     |             |             |
| <b>I. Sources of own funds</b>   |     |             |             |
| 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 |             |             |
| <b>Total on section I (lines 500+510 +520-530+540+550+560)</b>                         | 570 | 21377177.40 | 47217116.00 |
| <b>II. INSURANCE RESERVES</b>  |     |             |             |
| <b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b> | 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 |             |             |

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| Reserves for life insurance (8090)   | 660 |  | 31019740.00 |
| <b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>                                | 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 |  |             |
| <b>Total on section II (lines 580 - 670)</b>   | 720 |  | 43734534.00 |
| <b>III. LIABILITIES</b>  |     |  |             |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>                | 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 |  |             |
| <b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b> | 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 |  |             |

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| 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 |          |            |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>                              | 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 |

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| out of which: overdue current accounts payable   | 932  |          |            |
| Due to suppliers and contractors (6010, 6020)  | 940  | 8858.70  | 246807.00  |
| <b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b> | 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 |          |            |



|  |      |             |             |
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| 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   |
| <b>Total on section III (lines 730 + 930)</b>        | 1190 | 42131.40    | 3160160.00  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b> | 1200 | 21419308.80 | 94111810.00 |

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) |
| <b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>                       | 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      |   |                  |                    |                  |

|  |     |  |  |  |             |
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| 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 |  |  |  |             |

|   |     |  |  |             |             |
|---|-----|--|--|-------------|-------------|
| <b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>             | 060 |  |  | 35702786.00 |             |
| Cost of provided insurance services   | 070 |  |  |             | 20171213.00 |
| <b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>                       | 080 |  |  | 15531573.00 |             |
| <b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>                    | 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       |             |
| <b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>                         | 150 |  |  | 11272869.00 |             |
| <b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b> | 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 |  |  |             |             |

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

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| 7 | <b>Responsible persons</b>  |  |  |  |  |
|   | 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**  
**XXX**