

# Единый портал корпоративной информации

## Отчеты

"EUROASIA LIFE INSURANCE" AJ

Quarterly reports of insurance companies

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
	Full	"EUROASIA LIFE INSURANCE" aksiyadorlik jamiyati
	Short:	"EUROASIA LIFE INSURANCE" AJ
	Name of stock exchange ticker:	mavjud emas
<b>2</b>	<b>CORPORATE NEWS</b>	
	Location:	O'zbekiston Respublikasi, 100097, Toshkent shahri, Chilonzor tumani, Bonyodkor ko'chasi, 42/1 uy
	Postal address:	O'zbekiston Respublikasi, 100097, Toshkent shahri, Chilonzor tumani, Bonyodkor ko'chasi, 42/1 uy
	E-mail address:	<a href="mailto:info@euroasialife.uz">info@euroasialife.uz</a> (mailto:info@euroasialife.uz)
	Official Website:	<a href="https://www.euroasialife.uz">www.euroasialife.uz</a> (https://www.euroasialife.uz)
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	O'zmilliybank AJ Olmazor filiali
	Current account:	2020 8000 9009 2045 6001
	MFI:	00876
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	Toshkent shahar, Chilonzor tumani, Davlat xizmatlari markazi
	присвоенные органом государственной налоговой службы (ИНН):	305752406

**присвоенные органами государственной  
статистики**

КФС:

ОКПО: 28031723

ОКОНХ: 65110

COATO: 1726294

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**Balance sheet**

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
<b>Assets</b>			
<b>I. Long-term Assets</b>			
<b>Non-Current Assets:</b>	000		
Initial (replacement) value (0100,0300)	010	11758448.55	11749944.90
Depreciation (0200)	011	2735482.15	3397200.30
Residual (book) value (lines 010-011)	012	9022966.40	8352744.60
<b>Intangible assets:</b>	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	22086220.88	21714901.30
Securities (0610)	040	4615821.32	4615821.30
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	17470399.56	17099080.00
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		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	31109187.28	30067645.90

## **II. Current assets**

Inventories in stock Total (lines 150 +160), including:	140	22527.13	1875.50
Inventory (1000, 1500, 1600)	150	22527.13	1875.50
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	5608114.47	5522137.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	63890.95	64208.80
Accounts receivable from buyers and customers (4010, 4020)	210	2012.18	2700.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	61878.77	61508.80
Receivables due from insurance agents (4030)	230	61878.77	61508.80

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	12354.63	26546.40
Advances to suppliers and contractors (4300)	340	5043781.39	5040337.90
Advances for budget (4400)	350	300365.92	216805.90
Advances to target funds and on insurance (4500)	360	6740.37	24480.50
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390	180981.21	149757.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	52203.52	58904.50
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	48851.76	56614.40

Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	3351.76	2290.10
Short-term investments (5800)	460	6400000.00	6400000.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	12082845.12	11982917.00
<b>Total on assets (lines 130 + 480)</b>	490	43192032.40	42050562.90

### Liabilities

#### I. Sources of own funds

Authorized capital (8300)	500	35326000.00	35326000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	108105.41	108105.40
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-2907083.85	-3199320.70
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	32527021.56	32234784.70

#### II. INSURANCE RESERVES

<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	10193105.86	9494219.20
Unearned premium reserve (8010)	590	19979.86	13001.50
Reserves for occurred, but not declared damages (8020)	600	79691.15	74281.10
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	10093434.85	9406936.60
<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	10193105.86	9494219.20

### III. LIABILITIES

<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		
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	471904.98	321559.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	471904.98	321559.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	101304.96	82175.20
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	182765.05	198372.30
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	182765.05	198372.30
Due to insurance agents and brokers (6040)	980		
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	107466.98	5873.80

Payable due to budget (6400)	1100	1578.70	9749.60
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	54227.44	
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	23284.44	24110.70
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	1277.41	1277.40
<b>Total on section III (lines 730 + 930)</b>	1190	471904.98	321559.00
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	43192032.40	42050562.90

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	8131940.96		698886.40	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	1205185.90			

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	123346.08		6978.40	
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	98465.16		5410.00	
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017	6704943.82		686498.00	
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	8131940.96		698886.40	
Cost of provided insurance services	070		6893358.07		1020218.20
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080	1238582.89			321331.80
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090		6254448.77		1547634.80
Costs to Sell	100				
Administrative expenses	110		2380270.36		872458.70
Other operating expenses	120		3874178.41		675176.10
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	3263.98		7445.40	
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150		5012601.90		1861521.20
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	1987822.21		1565191.10	

Income in the form of dividends	170	192016.89			
Income in the form of interest	180	1795805.32		1565191.10	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220		264.52		
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		264.52		
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270		3025044.21		296330.10
Extraordinary gains and losses	280		153861.03		
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	-153861.03	3178905.24		296330.10
Income Taxes	300				
Other taxes and other obligatory payments from profit	310				

<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320		3332766.27		296330.10
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7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Xolmatov Dilmurod Mamurovich
	Full name of the chief accountant:	Sayfiddinov Shahriddin Faxriddin o'g'li
	Full name of authorized person, who published information on the website:	Sayfiddinov Shahriddin Faxriddin o'g'li

Источник: <https://openinfo.uz/reports/insurance/quarter/690>

Дата загрузки с портала: 22.01.2026

Дата подписания: 31.10.2025

**EUROASIA LIFE  
INSURANCE AJ  
Direktor**



**XOLMATOV DILMUROD  
MAMUROVICH**