

# Единый портал корпоративной информации

## Отчеты

"O'zbekinvest"

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"O'zbekinvest" eksport-import sug'urta kompanyasi" Aksiyadorlik jamiyati
	Short:	"O'zbekinvest"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	Postal address:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	E-mail address:	<a href="mailto:office@uzbekinvest.uz">office@uzbekinvest.uz</a> (mailto:office@uzbekinvest.uz)
	Official Website:	<a href="https://www.uzbekinvest.uz">www.uzbekinvest.uz</a> (https://www.uzbekinvest.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Юнусабадский филиал АО "Национального банка внешнеэкономической деятельности Республики Узбекистан"
	Current account:	20216000800598682001
	MFI:	00836
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг Чиланзарского района г. Ташкент
	присвоенные органом государственной налоговой службы (ИНН):	201222058

присвоенные органами государственной  
статистики

КФС:	144
ОКПО:	15258394
ОКОНХ:	65120
СОАТО:	1726266

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**Balance sheet**

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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**Assets**

**I. Long-term Assets**

<b>Non-Current Assets:</b>	000		
Initial (replacement) value (0100,0300)	010	75896796.00	74047346.00
Depreciation (0200)	011	37005093.00	40446666.00
Residual (book) value (lines 010-011)	012	38891703.00	33600680.00
<b>Intangible assets:</b>	000		
Initial value (0400)	020	125570.00	125570.00
Depreciation amount (0500)	021	125570.00	125570.00
Residual value (carrying amount) (lines 020-021)	022		
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	572417039.00	573160709.00
Securities (0610)	040	545935502.00	546679172.00
Investments in subsidiary companies (0620)	050	26081537.00	26081537.00
Investment in associates (0630)	060	400000.00	400000.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	7079233.00	6714482.00
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	618387975.00	613475871.00
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	1478004.00	1293536.00
Inventory (1000, 1500, 1600)	150	1478004.00	1293536.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2022187.00	2337611.00
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	835482483.00	920319195.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	824391695.00	904585410.00
Accounts receivable from buyers and customers (4010, 4020)	210	22651.00	16164.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	824369044.00	904569246.00
Receivables due from insurance agents (4030)	230	151019227.00	129768485.00

Receivables due from insurance agents and brokers (4040)	240	267018.00	174282.00
Receivables due to reinsurance agents (4050)	250	673082799.00	774626479.00
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	63690.00	
Advances to employees (4200)	330	173289.00	956109.00
Advances to suppliers and contractors (4300)	340	4649236.00	7280748.00
Advances for budget (4400)	350	784680.00	1183282.00
Advances to target funds and on insurance (4500)	360	950256.00	1083107.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	172620.00	466752.00
Other receivables (4800)	390	4297017.00	4763787.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	19073986.00	33104515.00
Cash on hand (5000)	420	960.00	
Cash on settlement account (5100)	430	8263468.00	6417675.00

Cash in foreign currency (5200)	440	10502940.00	26136065.00
Other cash and cash equivalents (5500, 5600, 5700)	450	306618.00	550775.00
Short-term investments (5800)	460	823301262.00	922595475.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	1681357922.00	1879650332.00
<b>Total on assets (lines 130 + 480)</b>	490	2299745897.00	2493126203.00
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	296327228.00	303452228.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	30315364.00	35687270.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	45193099.00	38258968.00
Special-purpose receipts (8800)	550	476309744.00	476309744.00
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	848145435.00	853708210.00
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	1621073813.00	2071501155.00
Unearned premium reserve (8010)	590	736964823.00	1128176252.00
Reserves for occurred, but not declared damages (8020)	600	312081596.00	424272282.00
Reserves for claimed but unsettled losses (8030)	610	504318181.00	444284420.00

Preventive measure reserves (8040)	620	20950938.00	20917686.00
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	724827.00	724827.00
Reserve for losses fluctuation (8070)	650	46033448.00	53125688.00
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	610507605.00	1126989104.00
Share of reinsurers in the unearned premium reserve (8110)	680	398113456.00	818479742.00
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	100836459.00	100556869.00
The share of reinsurers occurred, but not declared damages reserve (8130)	700	111557690.00	207952493.00
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	1010566208.00	944512051.00
<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		
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	441034254.00	694905942.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	441034254.00	694905942.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	806330.00	981358.00
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	412019853.00	679232294.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	162941.00	81399.00
Due to insurance agents and brokers (6040)	980	511682.00	1810762.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	411345230.00	677340133.00
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		8492.00
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	8728932.00	7575539.00
Payable due to budget (6400)	1100	2724463.00	1318110.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	2699462.00	1521823.00
Payable due to founders (6600)	1130	10508625.00	
Salaries payable (6700)	1140	3200745.00	3978700.00
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	345844.00	289626.00
<b>Total on section III (lines 730 + 930)</b>	1190	441034254.00	694905942.00
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	2299745897.00	2493126203.00

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	408346816.00		373111921.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	285334140.00		451575859.00	
Insurance premiums under agreements transferred to reinsurance	012		401145642.00		871323427.00
Insurance premiums under agreements accepted for reinsurance	013	525466409.00		758848426.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	57761705.00		23047156.00	

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		4575421.00	37982292.00	
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		43125673.00		20042889.00
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		11368702.00		7092240.00
Other income from insurance services	019			116744.00	
Income from the intermediary services	020				

Revenues from compensation of loss share on reinsurance	030	13336089.00		1302979.00	
Revenues from commission, bonuses and fees on reinsurance	040	1471976.00		5305281.00	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060	423154881.00		379720181.00	
Cost of provided insurance services	070		380856394.00		328946941.00
<b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>	080	42298487.00		50773240.00	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090		79963240.00		71757021.00
Costs to Sell	100		7141840.00		6331386.00
Administrative expenses	110		46878255.00		48876575.00
Other operating expenses	120		25943145.00		16549060.00
Expenses of the reporting period excluded from the tax base in the future	130				

Other operating income	140	5244481.00		4997806.00	
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150		32420272.00		15985975.00
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	128660382.00		209538205.00	
Income in the form of dividends	170	5257454.00		21934028.00	
Income in the form of interest	180	64895691.00		72393695.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	54729996.00		114466803.00	
Other income from financial activities	210	3777241.00		743679.00	
<b>Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:</b>	220		51456833.00		142561190.00
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		51456833.00		142561190.00

Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b>	270	44783277.00		50991040.00	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	44783277.00		50991040.00	
Income Taxes	300		8543473.00		5757223.00
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	36239804.00		45233817.00	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Азимов Рустам Содикович		
	Full name of the chief accountant:		Рахимов Хошим Амиркулович		
	Full name of authorized person, who published information on the website:		Жалелова Наргиза Махмуд-кизи		

Источник: <https://openinfo.uz/reports/insurance/quarter/691>

Дата загрузки с портала: 22.01.2026

Дата подписания: 31.10.2025

**O`ZBEKINVEST EKSPORT-IMPORT  
SUG`URTA KOMPANIYASI AJ ST  
Direktor**



**AZIMOV RUSTAM  
SODIQOVICH**