

Единый портал корпоративной информации

Отчеты

"ARIA SUG'URTA TASHKILOTI" AJ

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Годовое общее собрания акционеров Общества
Дата утверждения отчета	25.06.2022

1	NAME OF THE ISSUER:	
	Full	"ARIA SUG'URTA TASHKILOTI" Aksiyadorlik jamiyati
	Short:	"ARIA SUG'URTA TASHKILOTI" AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 100021, Тошкент шаҳри, Шайхонтохур тумани, Навоий кўчаси, 39 уй
	Postal address:	Ўзбекистон Республикаси, 100021, Тошкент шаҳри, Шайхонтохур тумани, Навоий кўчаси, 39 уй
	E-mail address:	info@ariainsurance.uz (mailto:info@ariainsurance.uz)
	Official Website:	https://ariainsurance.uz (https://https://ariainsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узнацбанк Яккасарайский филиал
	Current account:	2020 8000 5051 5665 0001
	MFI:	00870
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	306880698
присвоенные органами государственной статистики	
КФС:	
ОКПО:	29177446
ОКОНХ:	65120
СОАТО:	1726269

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Ариа_сугурта.PDF)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,203
	Coverage of total solvency, coefficient	2,546
	Ratio of absolute liquidity, coefficient	0,232
	Ratio of own and attracted funds, coefficient	1,846
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	6,220

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	31,50 сум
	On ordinary stocks (in percentage to the face value of one stock)	3,15 %
	On privileged shares (in soums per stock:)	нет
	On privileged shares (in percentage to the face value of one stock)	нет
	On other securities (in soums per share)	нет

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

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	1388199.61	2503761.19
	Depreciation (0200)	011	207770.51	485923.88
	Residual (book) value (lines 010-011)	012	1180429.10	2017837.31
	Intangible assets:	000		
	Initial value (0400)	020	2541.00	2541.00
Depreciation amount (0500)	021	338.80	847.00	

Residual value (carrying amount) (lines 020-021)	022	2202.20	1694.00
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	2350000.00	17150000.00
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	2350000.00	17150000.00
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	3532631.30	19169531.31
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	297214.50	132146.00
Inventory (1000, 1500, 1600)	150	297214.50	132146.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	47257.85	1465296.93
Out of which: Overdue	191		

Accounts payable total (lines 210 + 220 - 400)	200	12618.12	1073285.33
Accounts receivable from buyers and customers (4010, 4020)	210	12618.12	
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		1073285.33
Receivables due from insurance agents (4030)	230		1067263.09
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		6022.24
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		
Advances to suppliers and contractors (4300)	340	32541.49	171371.16
Advances for budget (4400)	350	262.62	185221.11
Advances to target funds and on insurance (4500)	360		109.74
Receivables due from founders to the authorized capital (4600)	370		

Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390	1835.62	35309.59
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	659891.22	632008.70
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	658131.70	630912.19
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	1759.52	1096.51
Short-term investments (5800)	460	11000000.00	4700000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	12004363.57	6929451.63
Total on assets (lines 130 + 480)	490	15536994.87	26098982.94
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15017000.00	16250000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-178200.91	677811.77
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	14838799.09	16927811.77

II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	778400.31	7012336.35
Unearned premium reserve (8010)	590	698337.47	5627612.44
Reserves for occurred, but not declared damages (8020)	600	80062.84	1220997.13
Reserves for claimed but unsettled losses (8030)	610		163726.78
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		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	199912.91	562739.90
Share of reinsurers in the unearned premium reserve (8110)	680	179202.46	480272.65
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	20710.45	82467.25
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	578487.40	6449596.45
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	119708.38	2721574.72
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	119708.38	2721574.72
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	7042.58	32610.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	36921.00	89547.69
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		89547.69
Due to insurance agents and brokers (6040)	980		
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	36921.00	
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		
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	31675.27	2596063.51
Payable due to budget (6400)	1100	4862.46	
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	335.18	
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	36570.52	
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	2301.37	3353.52
Total on section III (lines 730 + 930)	1190	119708.38	2721574.72
Total on liabilities (lines 570 + 720 + 1190)	1200	15536994.87	26098982.94

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	56593.84		6232594.68	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	842185.80		12928376.26	
Insurance premiums under agreements transferred to reinsurance	012		207104.57		824672.52
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		519135.01		4628204.78
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		59352.38		1079177.50

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				163726.78
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				
Other income from insurance services	019				
Income from the intermediary services	020	306828.38		1015438.19	
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	363422.22		7248032.87	
Cost of provided insurance services	070		42287.62		1014040.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	321134.60		6233992.87	

Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1998436.33		5468463.09
Costs to Sell	100		15553.00		786899.80
Administrative expenses	110		1926699.79		4498804.93
Other operating expenses	120		56183.54		182758.36
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			6633.97	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1677301.73	772163.75	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1508268.12		3097889.24	
Income in the form of dividends	170				
Income in the form of interest	180	1508268.12		3092466.44	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200			5422.80	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220				2982.86
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				2982.86
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270		169033.61	3867070.13	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		169033.61	3867070.13	
Income Taxes	300		7673.97		570770.15
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		176707.58	3296299.98	

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

	ООО "FTF- LEA-AUDIT"	2019-04-01	747	Положительное	2022-05-31	22	А.Х. Тошбобоев	Загрузит media/ audit_con %D0%90 80%D0% D0%B0_9 81%D1% D0%B3% 83%D1% D1%82% B0.PDF)
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Источник: <https://openinfo.uz/en/reports/17913/>
Дата: 26.11.2025