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Отчеты

"EUROASIA LIFE INSURANCE" AJ

Quarterly reports of insurance companies

1 NAME OF THE ISSUER:	
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2 CORPORATE NEWS	
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4 РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
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присвоенные органами государственной статистики	

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ОКОНХ:	65110
COATO:	1726294

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	11816962.98	11816962.98	
Depreciation (0200)	011	961691.74	1192258.92	
Residual (book) value (lines 010-011)	012	10855271.24	10624704.06	
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	22153572.94	22203572.94	
Securities (0610)	040	7016072.94	7016072.94	
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	15137500.00	15187500.00	

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	33008844.18	32828277.00

II. Current assets

Inventories in stock Total (lines 150 +160), including:	140	59184.47	69301.48
Inventory (1000, 1500, 1600)	150	59184.47	69301.48
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	880458.18	640183.27
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3071744.16	2824399.14
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	99925.04	233350.88
Accounts receivable from buyers and customers (4010, 4020)	210	32283.73	32283.73
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	67641.31	201067.15
Receivables due from insurance agents (4030)	230	67641.31	201067.15
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	55822.05	57084.88
Advances to suppliers and contractors (4300)	340	116352.73	124687.04
Advances for budget (4400)	350	129522.47	240981.82
Advances to target funds and on insurance (4500)	360	35.02	145861.66
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390	2670086.85	2022432.86
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3588603.44	3579896.47
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3588186.69	3577764.39
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	416.75	2132.08

Short-term investments (5800)	460	37279326.24	30269859.11
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	44879316.49	37383639.47
Total on assets (lines 130 + 480)	490	77888160.67	70211916.47

Liabilities

I. Sources of own funds

Authorized capital (8300)	500	35326000.00	35326000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	57258.04	57258.02
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	81737.33	252863.52
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	35464995.37	35636121.54

II. INSURANCE RESERVES

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	41196067.26	33991647.70
Unearned premium reserve (8010)	590	682352.41	1336825.30
Reserves for occurred, but not declared damages (8020)	600	223888.70	310187.17
Reserves for claimed but unsettled losses (8030)	610	37605.29	8437.71
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	40252220.86	32336197.52
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	41196067.26	33991647.70

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	1227098.04	584147.23

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1227098.04	584147.23
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	3022.11	30968.11
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1026590.81	360763.54
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1026590.81	180763.54
Due to insurance agents and brokers (6040)	980		180000.00
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	28817.61	9377.61

Payable due to budget (6400)	1100	79745.21	64670.15
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	10304.64	600.54
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	77340.25	116489.87
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	1277.41
Total on section III (lines 730 + 930)	1190	1227098.04	584147.23
Total on liabilities (lines 570 + 720 + 1190)	1200	77888160.67	70211916.47

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)
	Income from insurance services (lines 011 - 012 + 013 + -014+/-015 + -016 + -017 + -018 + 019)including:	010	26548348.50		21541814.77	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	32122934.91		14337395.21	

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		394860.35		654472.89
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		33902.00	29167.58	
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		60144.84		86298.47
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		5085679.22	7916023.34	
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	26548348.50		21541814.77	
Cost of provided insurance services	070		25599401.25		20881614.44
Gross profit (loss) from the insurance services (lines 060 - 070)	080	948947.25		660200.33	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		2429840.02		2679353.07
Costs to Sell	100				
Administrative expenses	110		1440589.71		1918347.22
Other operating expenses	120		989250.31		761005.85
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	35547.30		30334.99	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1445345.47		1988817.75
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1859288.48		2239628.96	
Income in the form of dividends	170				
Income in the form of interest	180	1853663.67		2238279.13	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	5624.81		1349.83	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1652.97		23155.74
Expenses in the form of interest	230				22438.36
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		1652.97		717.38
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	412290.04		227655.47	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	412290.04		227655.47	
Income Taxes	300		92308.79		56529.29
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	319981.25		171126.18	

7	Responsible persons
Full name of the Executive body's Head:	Хамидов Равшанджан Гайратджанович
Full name of the chief accountant:	Пардаев Очилбек Абдисамиевич
Full name of authorized person, who published information on the website:	Муминов Диёрбек Дурбекович

Источник: <https://openinfo.uz/en/reports/19907/>

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