

Единый портал корпоративной информации

Отчеты

"Asia insurance sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Asia insurance sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Asia insurance sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, ул.Саид Барака, 34 А
	Postal address:	г.Ташкент, ул.Саид Барака, 34 А
	E-mail address:	info@asiainsurance.uz (mailto:info@asiainsurance.uz)
	Official Website:	asiainsurance.uz (https://asiainsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	205613819
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	64273840.09	62285810.86
	Depreciation (0200)	011	14604421.92	16715935.08
	Residual (book) value (lines 010-011)	012	49669418.17	45569875.78
	Intangible assets:	000		
	Initial value (0400)	020	178000.00	178000.00
	Depreciation amount (0500)	021	178000.00	178000.00
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	2495943.73	2495943.73
	Securities (0610)	040	2495943.73	2495943.73
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	8927686.28	8927686.28
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	61093048.18	56993505.79
II. Current assets			
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	30976.12	88.71
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	11482678.89	11743938.49
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	795831.13	1782347.52
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	795831.13	1782347.52
Receivables due from insurance agents (4030)	230	337132.66	277542.14
Receivables due from insurance agents and brokers (4040)	240	316168.68	113066.73
Receivables due to reinsurance agents (4050)	250	142529.79	1304601.53

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		87137.12
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		1169.17
Advances to suppliers and contractors (4300)	340	589151.78	772969.70
Advances for budget (4400)	350	938474.30	1195667.35
Advances to target funds and on insurance (4500)	360		257.81
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	219397.44	187464.67
Other receivables (4800)	390	8939824.24	7804062.27
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	4757033.38	3909891.44
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3824565.30	1880017.19
Cash in foreign currency (5200)	440	746800.75	1806225.91
Other cash and cash equivalents (5500, 5600, 5700)	450	185667.33	223648.34

Short-term investments (5800)	460	33021030.81	39259409.61
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	49291719.20	54913328.25
Total on assets (lines 130 + 480)	490	110384767.38	111906834.04
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	36558007.00	38051747.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	5259715.41	5338333.33
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1572360.94	-1728998.69
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	43390083.35	41661081.64
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	47047727.90	58413822.69
Unearned premium reserve (8010)	590	32252860.50	41691993.49
Reserves for occurred, but not declared damages (8020)	600	4880441.74	5877124.95
Reserves for claimed but unsettled losses (8030)	610	4587576.21	3328092.11
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	5326849.45	7516612.14
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	3495300.60	4955161.99
Share of reinsurers in the unearned premium reserve (8110)	680	2976072.06	3712119.12
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	519228.54	1243042.87
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	43552427.30	53458660.70
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	20000000.00	14000000.00
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	20000000.00	14000000.00
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	3442256.73	2787091.70

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	3442256.73	2787091.70
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	86231.86	647681.50
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2037550.03	318562.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	7372.89	8374.59
Due to insurance agents and brokers (6040)	980	460267.16	292901.46
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1510193.34	
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	59716.64	17286.45
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		

Payable due to budget (6400)	1100	231060.00	206157.69
Payable due to insurance (6510)	1110	69083.90	165411.09
Payable due to state target funds (6520)	1120	1190.58	
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	737219.04	760436.89
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	279921.32	688842.03
Total on section III (lines 730 + 930)	1190	23442256.73	16787091.70
Total on liabilities (lines 570 + 720 + 1190)	1200	110384767.38	111906834.04

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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	46946358.00		36267967.69	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	42798164.00		51670843.29	

Insurance premiums under agreements transferred to reinsurance	012		3849493.00		8893274.37
Insurance premiums under agreements accepted for reinsurance	013	607422.00		2141764.94	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		-1725660.00		8520863.31
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		335118.00		-1259484.10
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		175233.00		316206.98
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		-5494618.00		2189762.69

Other income from insurance services	019	680338.00		1115982.71	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030			11676.00	
Revenues from commission, bonuses and fees on reinsurance	040	13.00		138020.64	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	46946371.00		36417664.33	
Cost of provided insurance services	070		30336588.00		25960496.47
Gross profit (loss) from the insurance services (lines 060 - 070)	080	16609783.00		10457167.86	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		24513566.00		25581445.14
Costs to Sell	100				
Administrative expenses	110		9282304.00		9959550.80
Other operating expenses	120		15231262.00		15621894.34
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	9387063.00		11089505.96	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	1483280.00			4034771.32
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	5227705.00		4892373.90	
Income in the form of dividends	170				
Income in the form of interest	180	3509863.00		3309456.11	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1717842.00		1559179.89	
Other income from financial activities	210			23737.90	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		4099228.00		2586604.30
Expenses in the form of interest	230		2518795.00		2206476.64
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		1580433.00		380127.66
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2611757.00			1729001.72

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2611757.00			1729001.72
Income Taxes	300		628748.00		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1983009.00			1729001.72

7	Responsible persons				
	Full name of the Executive body's Head:		Мамедов Р. Р.		
	Full name of the chief accountant:		Шегай Е.К.		
	Full name of authorized person, who published information on the website:		Тилалова Н.А.		

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