

Единый портал корпоративной информации

Отчеты

АО

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Акционерное общество <SEMURG INSURANCE>
	Short:	АО <SEMURG INSURANCE>
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнабадский район, ул. Садыка Азимова, 50.
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	Official Website:	www.semurginsurance.uz (https://www.semurginsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Цифровой банк АКБ "Трастбанк"
	Current account:	20214000905204667004
	MFI:	01200
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	821775
	присвоенные органом государственной налоговой службы (ИНН):	307281137
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	29584890
ОКОНХ:	65120
СОАТО:	1726290

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	6994694.70	18011114.00
	Depreciation (0200)	011	2256651.30	3442745.10
	Residual (book) value (lines 010-011)	012	4738043.40	14568368.90
	Intangible assets:	000		
	Initial value (0400)	020	37036.00	37036.00
	Depreciation amount (0500)	021	14532.10	20087.50
	Residual value (carrying amount) (lines 020-021)	022	22503.90	16948.50
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3500000.00	3617559.30
	Securities (0610)	040		1000000.00
	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	3500000.00	2617559.30
	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	8260547.30	18202876.70
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	73312.70	98437.60
Inventory (1000, 1500, 1600)	150	73312.70	98437.60
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	6852517.70	3539.90
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	16476913.30	13189455.90
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	3048014.50	1667478.70
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	3048014.50	1667478.70
Receivables due from insurance agents (4030)	230	1536041.60	869984.20
Receivables due from insurance agents and brokers (4040)	240		32913.60
Receivables due to reinsurance agents (4050)	250	1490922.30	755880.80

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	21050.60	8700.10
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330		1408712.40
Advances to suppliers and contractors (4300)	340	6964525.50	1249867.30
Advances for budget (4400)	350	0.10	13.80
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	18441.90	1584.50
Other receivables (4800)	390	6445931.30	8861799.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5801536.30	701190.20
Cash on hand (5000)	420		600000.00
Cash on settlement account (5100)	430	3724781.90	34657.40
Cash in foreign currency (5200)	440	384444.80	15851.00
Other cash and cash equivalents (5500, 5600, 5700)	450	1692309.60	50681.80

Short-term investments (5800)	460	22369283.90	30562032.20
Other current assets (5900)	470	2846.90	6164.80
Total on section II (lines 140+170 +180+190+410+460+470)	480	51576410.80	44560820.60
Total on assets (lines 130 + 480)	490	59836958.10	62763697.30
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	41250000.00	45000000.00
Additional paid-in capital (8400)	510	0.10	0.10
Reserve capital (8500)	520		19016.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-2434536.70	-8606381.20
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	38815463.40	36412635.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	22204034.90	27284935.40
Unearned premium reserve (8010)	590	19343604.90	22293833.90
Reserves for occurred, but not declared damages (8020)	600	2119694.10	3312439.20
Reserves for claimed but unsettled losses (8030)	610	176280.90	111453.00
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630	564455.00	1567209.30

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	3159142.10	2645612.00
Share of reinsurers in the unearned premium reserve (8110)	680	2678703.50	2186773.70
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	480438.60	458838.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	19044892.80	24639323.40
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	161985.90	900000.00
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	161985.90	
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		900000.00
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920	161985.90	
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	1814616.00	811738.90

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1814616.00	811738.90
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	16387.90	23572.20
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	411736.40	278464.20
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	0.20	195859.00
Due to insurance agents and brokers (6040)	980	87.00	58285.10
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	411649.20	24080.90
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		239.20
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	38126.00	64773.50

Payable due to budget (6400)	1100	1312194.80	117137.10
Payable due to insurance (6510)	1110		172148.90
Payable due to state target funds (6520)	1120	25308.20	1181.40
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	7632.90	135688.80
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	3229.80	18772.80
Total on section III (lines 730 + 930)	1190	1976601.90	1711738.90
Total on liabilities (lines 570 + 720 + 1190)	1200	59836958.10	62763697.30

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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	26930340.10		21430770.30	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	32596943.00		28387555.60	

Insurance premiums under agreements transferred to reinsurance	012		3508342.20		1518894.50
Insurance premiums under agreements accepted for reinsurance	013	2532415.50		150229.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		4447857.10		3435952.40
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	57631.60		64827.90	
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	244908.90			1214241.00
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		545359.60		1002754.30

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	77110.40			
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	27007450.50		21430770.30	
Cost of provided insurance services	070		18700627.60		11831177.70
Gross profit (loss) from the insurance services (lines 060 - 070)	080	8306822.90		9599592.60	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		18718809.00		25213102.90
Costs to Sell	100		481734.00		
Administrative expenses	110		16854169.80		24468624.60
Other operating expenses	120		1382905.20		744478.30
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	11022374.40		5877992.50	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	610388.30			9735517.80
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	5029784.40		3963264.60	
Income in the form of dividends	170				
Income in the form of interest	180	4045350.30		3667760.40	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	984434.10		295504.20	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1456077.00		281169.50
Expenses in the form of interest	230		131424.50		8663.70
Expenses in the form of interest on long-term lease (leasing)	240		150297.60		
Loss from foreign exchange rate differences	250		1172695.30		272505.80
Other expenses related to financial activity	260		1659.60		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	4184095.70			6053422.70

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	4184095.70			6053422.70
Income Taxes	300		1909715.20		99405.70
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2274380.50			6152828.40

7	Responsible persons				
	Full name of the Executive body's Head:		К.Р. Кадыров		
	Full name of the chief accountant:		С.И. Жапаков		
	Full name of authorized person, who published information on the website:		Ш.Б. Шоикромов		

Источник: <https://openinfo.uz/en/reports/21419/>

Дата: 26.11.2025