

Единый портал корпоративной информации

Отчеты

"Euroasia insurance" AJ QK

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"EUROASIA INSURANCE" Aksiyadorlik jamiyati shaklidagi qo'shma korxona
	Short:	"Euroasia insurance" AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202723160
	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	35716043.03	63801639.40
	Depreciation (0200)	011	9857418.82	11187817.94
	Residual (book) value (lines 010-011)	012	25858624.21	52613821.46
	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	36742692.43	36742692.43
	Securities (0610)	040	36019566.73	36019566.73
	Investments in subsidiary companies (0620)	050	450000.00	450000.00
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	273125.70	273125.70
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	19271431.13	1157327.50
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	81872747.77	90513841.39
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2963500.27	578018.72
Inventory (1000, 1500, 1600)	150	2963500.27	578018.72
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	21651818.89	18567486.02
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	33125972.95	78109380.52
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	9764928.61	17398100.77
Accounts receivable from buyers and customers (4010, 4020)	210	1050961.15	172160.87
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	8713967.46	17225939.90
Receivables due from insurance agents (4030)	230	3019315.14	1258501.98
Receivables due from insurance agents and brokers (4040)	240	3337064.74	1569616.72
Receivables due to reinsurance agents (4050)	250	2357587.58	14397821.20

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	239637.64	17733.26
Advances to suppliers and contractors (4300)	340	3984231.98	17972204.25
Advances for budget (4400)	350	7216799.82	2090011.00
Advances to target funds and on insurance (4500)	360	812229.43	54524.63
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	2873775.33	12819265.24
Other receivables (4800)	390	8234370.14	27757541.37
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3463370.62	664383.52
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1252630.02	293541.06
Cash in foreign currency (5200)	440	2152630.02	315278.18
Other cash and cash equivalents (5500, 5600, 5700)	450	58110.58	55564.28

Short-term investments (5800)	460	25800000.00	17250000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	87004662.73	115169268.78
Total on assets (lines 130 + 480)	490	168877410.50	205683110.17
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	66620275.00	66620275.00
Additional paid-in capital (8400)	510	111.30	111.30
Reserve capital (8500)	520	17917700.48	22647950.14
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3927010.28	4403825.97
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	88465097.06	93672162.41
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	75049082.68	64539246.75
Unearned premium reserve (8010)	590	47515041.61	43449006.86
Reserves for occurred, but not declared damages (8020)	600	17084731.25	9899288.69
Reserves for claimed but unsettled losses (8030)	610	3187463.66	2227597.02
Preventive measure reserves (8040)	620	4368370.16	4658529.59
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	2893476.00	4304824.59
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	14692248.58	12670221.87
Share of reinsurers in the unearned premium reserve (8110)	680	12545201.53	10517088.26
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	2147047.05	2153133.61
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	60356834.10	51869024.88
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	820987.77	12809689.92
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	820987.77	203689.92
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		12606000.00
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920	820987.77	203689.92
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	19234491.57	47332232.96

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	19112523.53	46788365.54
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	2064139.28	1883017.02
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	6499366.24	9265934.66
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1877225.26	6895618.10
Due to insurance agents and brokers (6040)	980	838797.21	363735.02
Due to re-insurants (6050)	990	857623.65	908659.76
Due to reinsurers (6060)	1000	2925720.12	1097921.78
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	132423.97	30539201.76

Payable due to budget (6400)	1100	4422885.17	1742965.48
Payable due to insurance (6510)	1110	1653639.18	512217.90
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	6378.09	6378.09
Salaries payable (6700)	1140	2339161.87	2340517.20
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		330000.00
Current portion of long-term liabilities (6950)	1170	121968.04	213867.42
Other accounts payable (6900 except 6950)	1180	1994529.73	498133.43
Total on section III (lines 730 + 930)	1190	20055479.34	60141922.88
Total on liabilities (lines 570 + 720 + 1190)	1200	168877410.50	205683110.17

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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	92540518.90		43298241.89	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	101481765.23		29695027.02	
Insurance premiums under agreements transferred to reinsurance	012		7700169.18		13611348.34
Insurance premiums under agreements accepted for reinsurance	013	9019636.03		18435088.10	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		5415444.10	2037921.48	
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		114873.10	959866.60	
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		3937018.00	7191529.12	

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		1031413.70		1411345.59
Other income from insurance services	019	238035.72		1503.50	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	59020.70		2010.72	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	92599539.60		43300252.61	
Cost of provided insurance services	070		33581056.58		50212183.60
Gross profit (loss) from the insurance services (lines 060 - 070)	080	59018483.02			6911930.99

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		62985485.46		17588067.96
Costs to Sell	100		84492.89		61640.57
Administrative expenses	110		56095826.45		13210171.66
Other operating expenses	120		6805166.12		4316255.73
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	5278329.14		24474748.28	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	1311326.70			25250.67
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4650486.58		1481301.20	
Income in the form of dividends	170	1000000.00			
Income in the form of interest	180	3441848.67		1417104.29	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	208637.91		64196.91	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		995289.41		915093.89
Expenses in the form of interest	230		783122.56		409805.10
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		212166.85		505288.79
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	4966523.87		540956.64	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	4966523.87		540956.64	
Income Taxes	300		937176.30		184737.60
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	4029347.57		356219.04	

7	Responsible persons	
	Full name of the Executive body's Head:	Р. Мухамедов
	Full name of the chief accountant:	Ш. Нурмухаммедова

Full name of authorized person, who published information on the website:	Ш. Жабборов
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