

Единый портал корпоративной информации

Отчеты

"ARIA SUG'URTA TASHKILOTI" AJ

Quarterly reports of insurance companies

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
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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

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	2199510.42	2232756.02
	Depreciation (0200)	011	793191.02	1107410.60
	Residual (book) value (lines 010-011)	012	1406319.40	1125345.42
	Intangible assets:	000		
	Initial value (0400)	020	352541.00	352541.00
	Depreciation amount (0500)	021	36355.20	89236.35
	Residual value (carrying amount) (lines 020-021)	022	316185.80	263304.65
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3800000.00	15800000.00
	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	3800000.00	15800000.00

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	5522505.20	17188650.07
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	136705.83	36717.88
Inventory (1000, 1500, 1600)	150	136705.83	36717.88
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	385030.09	458689.87
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	41325.92	264.00
Accounts receivable from buyers and customers (4010, 4020)	210	13920.00	264.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	27405.92	
Receivables due from insurance agents (4030)	230	27405.92	
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		
Advances to suppliers and contractors (4300)	340	120699.35	213542.98
Advances for budget (4400)	350	1.62	1.62
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	200000.00	64574.58
Other receivables (4800)	390	23003.20	180306.69
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	659824.21	462995.05
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	642996.28	404811.94
Cash in foreign currency (5200)	440	14035.42	45474.86
Other cash and cash equivalents (5500, 5600, 5700)	450	2792.51	12708.25

Short-term investments (5800)	460	29700000.00	21300000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	30881560.13	22258402.80
Total on assets (lines 130 + 480)	490	36404065.33	39447052.87
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	20000000.00	20000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	165936.77	362549.61
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1776612.85	1917715.71
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	21942549.62	22280265.32
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	15235101.09	16720953.21
Unearned premium reserve (8010)	590	11099198.90	12891867.86
Reserves for occurred, but not declared damages (8020)	600	3845230.19	2434493.78
Reserves for claimed but unsettled losses (8030)	610	290672.00	1394591.57
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	1073199.83	760275.66
Share of reinsurers in the unearned premium reserve (8110)	680	682608.42	659013.97
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	275000.00	
The share of reinsurers occurred, but not declared damages reserve (8130)	700	115591.41	101261.69
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	14161901.26	15960677.55
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	299614.45	1206110.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	299614.45	1206110.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	15913.60	9824.95
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	62975.02	40402.36
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	669.02	165.00
Due to insurance agents and brokers (6040)	980	24258.50	35422.53
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	4226.00	1560.83
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	33821.50	3254.00
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	174901.58	290101.55

Payable due to budget (6400)	1100	27724.65	32159.07
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	2452.67	4134.14
Payable due to founders (6600)	1130		780000.00
Salaries payable (6700)	1140	117.60	18759.15
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	15529.33	30728.78
Total on section III (lines 730 + 930)	1190	299614.45	1206110.00
Total on liabilities (lines 570 + 720 + 1190)	1200	36404065.33	39447052.87

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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	7107417.11		9223895.15	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	11764064.07		11799203.75	

Insurance premiums under agreements transferred to reinsurance	012		919829.45		776532.32
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		2720311.21		1816263.41
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	90446.78			1378919.57
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		1106953.08	1396406.70	
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	83085.35			

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	7190502.46		9223895.15	
Cost of provided insurance services	070		1500202.07		2326296.65
Gross profit (loss) from the insurance services (lines 060 - 070)	080	5690300.39		6897598.50	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		5661355.88		6466594.95
Costs to Sell	100		150045.24		470860.83
Administrative expenses	110		5379250.48		5826965.84
Other operating expenses	120		132060.16		168768.28
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	82822.68		78029.07	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	111767.19		509032.62	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	3287832.02		4669610.59	

Income in the form of dividends	170				
Income in the form of interest	180	3274325.34		4655720.59	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	13506.68		13890.00	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		11748.79		1526.58
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		11748.79		1526.58
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	3387850.42		5177116.63	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	3387850.42		5177116.63	
Income Taxes	300		507181.58		779400.93

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2880668.84		4397715.70	

7	Responsible persons				
	Full name of the Executive body's Head:		Халилов Мирафзал Равшанович		
	Full name of the chief accountant:		Қузиев Достон Хазратқўл ўғли		
	Full name of authorized person, who published information on the website:		Хайитбаев Алишер		

Источник: <https://openinfo.uz/en/reports/21543/>

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