Единый портал корпоративной информации

Отчеты

"O'zagrosug'urta" AJ
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
	Full	"O'zagrosug'urta" aksiyadorlik jamiyati
	Short:	"O'zagrosug'urta" AJ
	Name of stock exchange ticker:	UZAS, UZASP
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Чиланзарский район, 19-й квартал, 61/2
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3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	в АКБ «Mikrokreditbank»
	Current account:	20210000900101169001
	MFI:	433
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	947
	присвоенные органом государственной налоговой службы (ИНН):	201042345
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	16556739

ОКОНХ:	96210
СОАТО:	1726266

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	69510529.50	71548887.20
	Depreciation (0200)	011	23756545.80	24922641.00
	Residual (book) value (lines 010-011)	012	45753983.70	46626246.20
	Intangible assets:	000		
	Initial value (0400)	020	190995.20	190995.20
	Depreciation amount (0500)	021	163950.20	177472.70
	Residual value (carrying amount) (lines 020-021)	022	27045.00	13522.50
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	47691271.80	51022480.30
	Securities (0610)	040	32352879.80	33362088.30
	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	15338392.00	17660392.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	8663419.80	7202336.60
Long-term receivables (0910, 0920, 0930, 0940)	110	3712369.70	3465456.70
Long-term deferred expenses (0950, 0960, 0990)	120	493083.00	493083.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	106341173.00	108823125.30
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2455594.80	3051386.30
Inventory (1000, 1500, 1600)	150	2455594.80	3051386.30
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	206550.20	153951.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	54342746.10	84890106.50
Out of which: Overdue	191	660469.30	660469.30
Accounts payable total (lines 210 + 220 - 400)	200	1914906.00	3553226.60
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1914906.00	3553096.20
Receivables due from insurance agents (4030)	230	151963.10	407332.10
Receivables due from insurance agents and brokers (4040)	240	347095.70	182548.20
Receivables due to reinsurance agents (4050)	250	494150.70	211581.50

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	851418.50	2623861.70
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	70278.00	127772.70
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	44086617.50	69349749.90
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	150447.00	213957.60
Advances to suppliers and contractors (4300)	340	2915340.10	5692907.00
Advances for budget (4400)	350	615948.90	1153100.70
Advances to target funds and on insurance (4500)	360	421888.20	704220.60
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	118267.20	70587.10
Other receivables (4800)	390	4119331.20	4152357.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	6110342.00	40464048.00
Cash on hand (5000)	420	31.10	3.10
Cash on settlement account (5100)	430	5975797.00	40206311.60
Cash in foreign currency (5200)	440	76240.00	67813.70
Other cash and cash equivalents (5500, 5600, 5700)	450	58273.90	189919.60

Short-term investments (5800)	460	66650000.00	90050000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	129765233.10	218609492.30
Total on assets (lines 130 + 480)	490	236106406.10	327432617.60
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	108955938.70	108955938.70
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	17262461.20	17135229.40
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-61858476.00	-56166224.10
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	64359923.90	69924944.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	123740109.60	179992409.30
Unearned premium reserve (8010)	590	49272114.90	117917112.30
Reserves for occurred, but not declared damages (8020)	600	15274630.00	17439156.40
Reserves for claimed but unsettled losses (8030)	610	32771252.20	16480483.90
Preventive measure reserves (8040)	620	4891000.40	4725335.00
Assets discrepancy reserve (8050)	630	21531112.10	23430321.70

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	5031010.10	5897465.60
Share of reinsurers in the unearned premium reserve (8110)	680	4191537.60	5228307.30
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	839472.50	669158.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	118709099.50	174094943.70
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	36519.00	31342.50
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	36519.00	31342.50
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	36519.00	31342.50
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	53000863.70	83381387.40

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	47516337.00	77024676.70
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	892107.30	101110.90
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2781455.80	3397591.30
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	10442.70	106995.20
Due to insurance agents and brokers (6040)	980	487757.70	267803.80
Due to re-insurants (6050)	990	1372749.80	2124665.70
Due to reinsurers (6060)	1000	407829.10	157551.30
Depo for premium of reinsurers (6070)	1010	502676.50	740575.30
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	4981850.20	5616135.40
Due to subsidiaries and dependent companies (6120)	1050	38793734.60	63446951.60
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	782186.80	8692908.30

Payable due to budget (6400)	1100	2470518.40	634059.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1056723.80	381332.70
Payable due to founders (6600)	1130	1400.60	1400.60
Salaries payable (6700)	1140	1030844.90	879228.70
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	210041.30	230668.90
Total on section III (lines 730 + 930)	1190	53037382.70	83412729.90
Total on liabilities (lines 570 + 720 + 1190)	1200	236106406.10	327432617.60

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	61164170.20		73549573.60	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	100238803.40		128517245.40	
Insurance premiums under agreements transferred to reinsurance	012		6527176.20		4937406.50
Insurance premiums under agreements accepted for reinsurance	013	15034765.30		5521244.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		48115811.80		67608227.70
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	6235112.70		16290768.30	
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		3533784.40		2334840.60

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		2167738.80		2167738.80
Other income from insurance services	019				
Income from the intermediary services	020	44462.30		42491.90	
Revenues from compensation of loss share on reinsurance	030	425209.90		1783228.50	
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	61633842.40		75375294.00	
Cost of provided insurance services	070		37899951.20		42720089.50
Gross profit (loss) from the insurance services(lines 060 - 070)	080	23733891.20		32655204.50	

Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		33089334.70		39909139.30
Costs to Sell	100		87584.40		885355.10
Administrative expenses	110		24191250.60		32983421.50
Other operating expenses	120		8810499.70		6040362.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1485101.90		5063424.70	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		7870341.60		2190510.10
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	3998410.80		9206774.50	
Income in the form of dividends	170	3822066.90		4235009.40	
Income in the form of interest	180	166246.40		4955058.40	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	10097.50		16706.70	
Other income from financial activities	210				

	Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		34175.10		772.00
	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		34175.10		772.00
	Other expenses related to financial activity	260				
	Profit (loss) from general economic activities(lines150 + 160 - 220)	270		3906105.90	7015492.40	
	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290		3906105.90	7015492.40	
	Income Taxes	300		478672.90		1323240.40
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		4384778.80	5692252.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Юсупов Алишер Насирджанович

	Full name of the chief accountant:	Жумаев Азимжон Абдусаломович
	Full name of authorized person, who published information on the website:	Умурзакова Шаҳноза Рахматовна

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