

Единый портал корпоративной информации

Отчеты

"Agro invest sug'urta" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Agro invest sug'urta" aksiyadorlik jamiyati
	Short:	"Agro invest sug'urta" AJ
	Name of stock exchange ticker:	AGIS
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	«Mikrokreditbank» акциядорлик тижорат банкининг бош амалиёт бошқармаси
	Current account:	2020 8000 5046 9814 7001
	MFI:	433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	59
	присвоенные органом государственной налоговой службы (ИНН):	206957334
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	22175585

ОКОХХ:	96210
СОАТО:	1726294

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	1983974.00	2516506.00
	Depreciation (0200)	011	1194487.00	1394928.00
	Residual (book) value (lines 010-011)	012	789487.00	1121578.00
	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	2091417.00	2091417.00
	Securities (0610)	040	1690652.00	1690652.00
	Investments in subsidiary companies (0620)	050	400765.00	400765.00
	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	78877.00	19373.00

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	2959781.00	3232368.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	27165.00	27768.00
Inventory (1000, 1500, 1600)	150	27165.00	27768.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	6948.00	6043.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2989973.00	2610146.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	36392.00	137083.00
Accounts receivable from buyers and customers (4010, 4020)	210	360.00	360.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	36032.00	136723.00
Receivables due from insurance agents (4030)	230	36032.00	136723.00
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		2470.00
Advances to suppliers and contractors (4300)	340	316597.00	23087.00
Advances for budget (4400)	350		59584.00
Advances to target funds and on insurance (4500)	360		14109.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	425921.00	360998.00
Other receivables (4800)	390	2211063.00	2012815.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	429807.00	253307.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	426826.00	252149.00
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	2981.00	1158.00
Short-term investments (5800)	460	14010037.00	13710037.00
Other current assets (5900)	470		

Total on section II (lines 140+170 +180+190+410+460+470)	480	17463930.00	16607301.00
Total on assets (lines 130 + 480)	490	20423711.00	19839669.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	10126000.00	10126000.00
Additional paid-in capital (8400)	510	82926.00	82926.00
Reserve capital (8500)	520	1337210.00	1383858.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	756459.00	-36744.00
Special-purpose receipts (8800)	550	2626.00	2626.00
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	12305221.00	11558666.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	6231952.00	5944887.00
Unearned premium reserve (8010)	590	3950515.00	3556634.00
Reserves for occurred, but not declared damages (8020)	600	1595437.00	1129673.00
Reserves for claimed but unsettled losses (8030)	610	686000.00	1258580.00
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		1457.00
Share of reinsurers in the unearned premium reserve (8110)	680		1457.00
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	6231952.00	5943430.00
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	1886538.00	2337573.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1886538.00	2337573.00

out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	174298.00	210561.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	721551.00	1112766.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	715128.00	1109504.00
Due to insurance agents and brokers (6040)	980	1967.00	1972.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	4456.00	1290.00
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		
Payable due to budget (6400)	1100	281390.00	188769.00
Payable due to insurance (6510)	1110		317533.00
Payable due to state target funds (6520)	1120	375523.00	13752.00

Payable due to founders (6600)	1130	61553.00	61553.00
Salaries payable (6700)	1140	119999.00	247836.00
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	152224.00	184803.00
Total on section III (lines 730 + 930)	1190	1886538.00	2337573.00
Total on liabilities (lines 570 + 720 + 1190)	1200	20423711.00	19839669.00

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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	6199779.00		1404708.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	5409184.00		1118746.00	
Insurance premiums under agreements transferred to reinsurance	012				2562.00
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		884570.00	395339.00	
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	2100000.00			572580.00
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		424835.00	465765.00	
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				
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				
Income from the surveyor and adjuster services	050				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	6199779.00		1404708.00	
Cost of provided insurance services	070		6170504.00		1639397.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	29275.00			234689.00
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		749237.00		605431.00
Costs to Sell	100				
Administrative expenses	110		473929.00		518965.00
Other operating expenses	120		275308.00		86466.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	43399.00		302.00	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		676563.00		839818.00
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	19510.00		28753.00	
Income in the form of dividends	170				
Income in the form of interest	180	19510.00		28753.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				

Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				
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				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270		657053.00		811065.00
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		657053.00		811065.00
Income Taxes	300		840.00		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		657893.00		811065.00

7	Responsible persons	
	Full name of the Executive body's Head:	Бакаев Акрам Аминович
	Full name of the chief accountant:	Бобоев Холмурод Умурзокович

Full name of authorized person, who published information on the website:	Бойманов Зокир Эркинович
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Источник: <https://openinfo.uz/reports/insurance/quarter/18>

Дата: 05.05.2024