

Единый портал корпоративной информации

Отчеты

"Ingo-Uzbekistan" SAJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Ingo-Uzbekistan Sug'urta" Aksiyadorlik Jamiyati
	Short:	"Ingo-Uzbekistan" SAJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, 100084 г.Ташкент, Юнусабадский район, ул. Шароф Рашидов, дом 99а.
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	Official Website:	www.ingo.uz (https://www.ingo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Алмазарский РОБУ АКБ «ASIA ALLIANCE BANK»
	Current account:	2021 6000 1043 7409 1001
	MFI:	01095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	399
	присвоенные органом государственной налоговой службы (ИНН):	205349283

присвоенные органами государственной статистики

КФС:	161
ОКПО:	19811787
ОКОНХ:	96220
СОАТО:	1726266

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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	4893949.70	5125773.00
Depreciation (0200)	011	3396462.60	3711060.80
Residual (book) value (lines 010-011)	012	1497487.10	1414712.20
Intangible assets:	000		
Initial value (0400)	020	1584631.10	1584631.10
Depreciation amount (0500)	021	970778.70	1208473.30
Residual value (carrying amount) (lines 020-021)	022	613852.40	376157.80
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	153111.50	153111.50
Securities (0610)	040	153111.50	153111.50
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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	53047.20	53047.20
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	2317498.30	1997028.70
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	57472.60	56972.10
Inventory (1000, 1500, 1600)	150	57472.60	56972.10
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	52445.30	30092.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	7047107.70	55236840.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	6647423.70	54498146.90
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	6647423.70	54498146.90
Receivables due from insurance agents (4030)	230	1025307.50	1686044.80

Receivables due from insurance agents and brokers (4040)	240	36993.00	111642.50
Receivables due to reinsurance agents (4050)	250	5581124.30	52696460.80
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	3998.80	3998.80
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	41058.80	378871.60
Advances for budget (4400)	350	150.00	6958.40
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	212.90	274.80
Other receivables (4800)	390	358262.40	352588.30
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1389882.40	1470590.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1098496.10	1005799.60

Cash in foreign currency (5200)	440	288218.10	460587.00
Other cash and cash equivalents (5500, 5600, 5700)	450	3168.20	4203.40
Short-term investments (5800)	460	92093461.50	95084137.90
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	100640369.60	151878632.50
Total on assets (lines 130 + 480)	490	102957867.90	153875661.20
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45212502.40	45212502.40
Additional paid-in capital (8400)	510	65622.30	65622.30
Reserve capital (8500)	520	3358170.70	3922439.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	13716082.30	6127791.30
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	62352377.80	55328355.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	32173197.20	63505342.60
Unearned premium reserve (8010)	590	23745176.80	50028991.00
Reserves for occurred, but not declared damages (8020)	600	3613923.60	7990307.60
Reserves for claimed but unsettled losses (8030)	610	3820946.40	4322914.60

Preventive measure reserves (8040)	620	207136.60	227781.70
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	786013.80	935347.70
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	10244140.10	28599462.90
Share of reinsurers in the unearned premium reserve (8110)	680	5541683.70	20061158.00
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	3079137.00	3528472.20
The share of reinsurers occurred, but not declared damages reserve (8130)	700	1623319.50	5009832.70
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	21929057.00	34905879.70
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	18676433.00	63641426.40
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	18676433.00	63641426.40
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	29127.10	23584.40
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	6803140.40	52024253.20
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	332710.70	17167.80
Due to insurance agents and brokers (6040)	980	283657.40	383883.80
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	6186772.30	51623201.50
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	130273.50	299186.70
Payable due to budget (6400)	1100	792892.50	1354.00
Payable due to insurance (6510)	1110	60867.60	146280.40
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	10458882.70	10828811.10
Salaries payable (6700)	1140	11225.90	1225.60
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	390023.20	316731.10
Total on section III (lines 730 + 930)	1190	18676433.00	63641426.40
Total on liabilities (lines 570 + 720 + 1190)	1200	102957867.90	153875661.20

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	14440051.70		18194495.90	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22896754.30		27332957.90	
Insurance premiums under agreements transferred to reinsurance	012		16162909.30		49961854.20
Insurance premiums under agreements accepted for reinsurance	013	10094615.60		54220624.50	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		2793543.60		12731273.70
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		216534.60		52633.00
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	576477.50			1083068.10
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		173612.20		149333.90
Other income from insurance services	019	218804.00		619076.50	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	1617735.80		90239.50	
Revenues from commission, bonuses and fees on reinsurance	040	495176.90		614450.40	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	16552964.50		18899185.80	
Cost of provided insurance services	070		12812580.20		16623354.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	3740384.20		2275831.80	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5970939.30		7206478.80
Costs to Sell	100		8000.00		
Administrative expenses	110		3534644.20		3816740.90
Other operating expenses	120		2428295.20		3389737.90

Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	155205.20		79437.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2075349.90		4851209.90
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	11694129.20		14647480.60	
Income in the form of dividends	170				
Income in the form of interest	180	8939303.10		9843596.40	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	2754826.10		4803884.30	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		3565741.00		4844790.70
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		3565741.00		4844790.70

Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	6053038.30		4951480.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	6053038.30		4951480.00	
Income Taxes	300		915328.30		751039.20
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	5137710.00		4200440.80	

7	Responsible persons	
	Full name of the Executive body's Head:	Гайбуллаев Б.С.
	Full name of the chief accountant:	Азизтаева Ф.А.
	Full name of authorized person, who published information on the website:	Расулов Х.Х.

Источник: <https://openinfo.uz/reports/insurance/quarter/381>

Дата: 10.05.2024