

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	
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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

ОКОHX:	96210
COATO:	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	87936264.50	89495346.10
	Depreciation (0200)	011	37573129.50	38535755.00
	Residual (book) value (lines 010-011)	012	50363135.00	50959591.10
	Intangible assets:	000		
	Initial value (0400)	020	696664.20	696664.20
	Depreciation amount (0500)	021	346335.00	422185.40
	Residual value (carrying amount) (lines 020-021)	022	350329.20	274478.80
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	73366037.20	64285994.60
	Securities (0610)	040	73346645.20	64266602.60
	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	19392.00	19392.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	20012811.90	20571232.20
Long-term receivables (0910, 0920, 0930, 0940)	110	2264797.50	1918460.40
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	146850193.80	138502840.10
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	3507368.70	3263823.30
Inventory (1000, 1500, 1600)	150	3507368.70	3263823.30
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	164347.40	69067.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	93054039.70	204230559.90
Out of which: Overdue	191	613131.30	613131.30
Accounts payable total (lines 210 + 220 - 400)	200	80475602.40	189338006.00
Accounts receivable from buyers and customers (4010, 4020)	210		1256.70
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	80475602.40	189336749.30
Receivables due from insurance agents (4030)	230	247112.10	485044.90
Receivables due from insurance agents and brokers (4040)	240	147353.80	240113.90
Receivables due to reinsurance agents (4050)	250	79406509.80	188009637.80

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	13122.10	13122.10
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	661504.60	588830.60
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320	65955.30	34561.90
Advances to employees (4200)	330	228749.80	422537.70
Advances to suppliers and contractors (4300)	340	1269064.20	5017447.00
Advances for budget (4400)	350	593277.70	530346.70
Advances to target funds and on insurance (4500)	360	156463.60	109347.50
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	112883.30	113608.20
Other receivables (4800)	390	10152043.40	8664704.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	29915713.00	7415225.90
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	28601057.00	7146361.20
Cash in foreign currency (5200)	440	1249985.80	216949.10
Other cash and cash equivalents (5500, 5600, 5700)	450	64670.20	51915.60

Short-term investments (5800)	460	78374910.40	103579126.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	205016379.20	318557802.30
Total on assets (lines 130 + 480)	490	351866573.00	457060642.40
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	108955938.70	108955938.70
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	20203448.10	20484281.40
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-32689747.80	-27737577.50
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	96469639.00	101702642.60
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	274244908.70	301654167.20
Unearned premium reserve (8010)	590	156408042.90	171603992.20
Reserves for occurred, but not declared damages (8020)	600	26634278.20	37963694.00
Reserves for claimed but unsettled losses (8030)	610	39752032.30	42122891.10
Preventive measure reserves (8040)	620	2339173.40	2339173.40
Assets discrepancy reserve (8050)	630	49111381.90	47624416.50

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	63174755.60	109725492.10
Share of reinsurers in the unearned premium reserve (8110)	680	58581492.80	94708579.40
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	4593262.80	15016912.70
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	211070153.10	191928675.10
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	197043.60	552128.60
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	197043.60	552128.60
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	197043.60	552128.60
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	44129737.30	162877196.10

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	43993875.90	162716113.30
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	2282894.50	1018760.80
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	31794303.00	154865568.10
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	319849.10	38815.80
Due to insurance agents and brokers (6040)	980	312227.90	309967.50
Due to re-insurants (6050)	990	1224066.20	895721.40
Due to reinsurers (6060)	1000	29773897.50	153429515.40
Depo for premium of reinsurers (6070)	1010	135861.40	161082.80
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	28400.90	30465.20
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	2459082.50	512755.40

Payable due to budget (6400)	1100	2073213.10	1558506.60
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	536106.20	946813.50
Payable due to founders (6600)	1130	29559.70	41884.90
Salaries payable (6700)	1140	4143908.90	3212923.40
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	810669.40	719983.40
Total on section III (lines 730 + 930)	1190	44326780.90	163429324.70
Total on liabilities (lines 570 + 720 + 1190)	1200	351866573.00	457060642.40

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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	151281468.70		128590492.90	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	105294538.30		140043595.40	
Insurance premiums under agreements transferred to reinsurance	012		19349954.60		188204517.80
Insurance premiums under agreements accepted for reinsurance	013	116563722.60		156964786.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		19553396.50	20931137.30	
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		17057141.00		2370858.80

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		6343909.60		905765.90
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		8291304.20	1486965.40	
Other income from insurance services	019	18913.70		645151.30	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	424944.60			
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	151706413.30		128590492.90	
Cost of provided insurance services	070		79859717.60		52050039.90
Gross profit (loss) from the insurance services(lines 060 - 070)	080	71846695.70		76540453.00	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		77583840.10		92613364.50
Costs to Sell	100		485671.50		965929.50
Administrative expenses	110		71427811.90		72340955.40
Other operating expenses	120		5670356.70		19306479.60
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	7038704.80		4045429.40	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	1301560.40			12027482.10
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	14199566.40		21613688.20	
Income in the form of dividends	170	1458252.00		1026851.50	

Income in the form of interest	180	9762549.20		12154194.60	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	2978765.20		8432642.10	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		2851544.80		2561210.60
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		59816.50		63961.70
Loss from foreign exchange rate differences	250		2791728.30		2497248.90
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	12649582.00		7024995.50	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	12649582.00		7024995.50	
Income Taxes	300		1943451.80		1329605.70

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	10706130.20		5695389.80	

7	Responsible persons				
	Full name of the Executive body's Head:		Расулов Шухрат Гайратович		
	Full name of the chief accountant:		Болтаев Шухрат Ахмедович		
	Full name of authorized person, who published information on the website:		Хамроев Бобур Хошимович		

Источник: <https://openinfo.uz/reports/insurance/quarter/411>

Дата: 10.05.2024