

# 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. |
|   | Postal address:                                             | Республика Узбекистан, 100084 г.Ташкент, Юнусабадский район, ул. Шароф Рашидов, дом 99а. |
|   | E-mail address:                                             | info@ingo.uz (mailto:info@ingo.uz)                                                       |
|   | 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  |

**5**

**Balance sheet**

| Наименование показателя | Код стр. | На начало отчетного периода | На конец отчетного периода |
|-------------------------|----------|-----------------------------|----------------------------|
|-------------------------|----------|-----------------------------|----------------------------|

**Assets**

**I. Long-term Assets**

|                                                                       |     |            |            |
|-----------------------------------------------------------------------|-----|------------|------------|
| <b>Non-Current Assets:</b>                                            | 000 |            |            |
| Initial (replacement) value (0100,0300)                               | 010 | 1854405.18 | 1916539.35 |
| Depreciation (0200)                                                   | 011 | 1321810.34 | 1396233.50 |
| Residual (book) value (lines 010-011)                                 | 012 | 532594.84  | 520305.85  |
| <b>Intangible assets:</b>                                             | 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 | 6286409.16 | 7286409.16 |
| Securities (0610)                                                     | 040 | 6286409.16 | 7286409.16 |
| 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 | 53047.23   | 53047.23   |
| Long-term receivables (0910, 0920, 0930, 0940)                                                     | 110 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                                                     | 120 |            |            |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                                     | 130 | 6872051.24 | 7859762.24 |
| <b>II. Current assets</b>                                                                          |     |            |            |
| Inventories in stock Total (lines 150 +160), including:                                            | 140 | 27205.56   | 34806.49   |
| Inventory (1000, 1500, 1600)                                                                       | 150 | 27205.56   | 34806.49   |
| Work in progress (2000, 2300, 2700)                                                                | 160 |            |            |
| Future expenses (3100)                                                                             | 170 | 19718.85   | 230479.59  |
| Deferred expenses (3200)                                                                           | 180 |            |            |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>        | 190 | 1125331.87 | 1977515.57 |
| Out of which: Overdue                                                                              | 191 |            |            |
| Accounts payable total (lines 210 + 220 - 400)                                                     | 200 | 1019312.95 | 1796022.52 |
| Accounts receivable from buyers and customers (4010, 4020)                                         | 210 |            |            |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 1019312.95 | 1796022.52 |
| Receivables due from insurance agents (4030)                                                       | 230 | 868456.39  | 1498552.39 |

|                                                                      |     |           |           |
|----------------------------------------------------------------------|-----|-----------|-----------|
| Receivables due from insurance agents and brokers (4040)             | 240 | 148100.07 | 231142.52 |
| Receivables due to reinsurance agents (4050)                         | 250 | 2756.50   | 2552.07   |
| Debts of reinsurers on commissions, bonuses and other rewards (4051) | 260 |           |           |
| Debts of reinsurers (4060)                                           | 270 |           | 63775.55  |
| 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 | 21631.75  | 87077.69  |
| Advances for budget (4400)                                           | 350 | 578.01    | 1472.07   |
| 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 | 1361.84   | 3000.64   |
| Other receivables (4800)                                             | 390 | 82447.32  | 89942.65  |
| Reserves for distressed debts (4900)                                 | 400 |           |           |
| Cash, total (lines 420 + 430 + 440 + 450), including:                | 410 | 333899.22 | 436509.14 |
| Cash on hand (5000)                                                  | 420 |           |           |
| Cash on settlement account (5100)                                    | 430 | 272248.35 | 221650.79 |

|                                                                                                |     |             |             |
|------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Cash in foreign currency (5200)                                                                | 440 | 56821.01    | 209987.11   |
| Other cash and cash equivalents<br>(5500, 5600, 5700)                                          | 450 | 4829.85     | 4871.24     |
| Short-term investments (5800)                                                                  | 460 | 18331762.00 | 21838184.10 |
| Other current assets (5900)                                                                    | 470 |             |             |
| <b>Total on section II (lines 140+170<br/>+180+190+410+460+470)</b>                            | 480 | 19837917.00 | 24517494.90 |
| <b>Total on assets (lines 130 + 480)</b>                                                       | 490 | 26709968.73 | 32377257.14 |
| <b>Liabilities</b>                                                                             |     |             |             |
| <b>I. Sources of own funds</b>                                                                 |     |             |             |
| Authorized capital (8300)                                                                      | 500 | 9880000.00  | 9880000.00  |
| Additional paid-in capital (8400)                                                              | 510 | 8566.96     | 8566.96     |
| Reserve capital (8500)                                                                         | 520 | 1288044.72  | 1562221.12  |
| Treasury stock (8600)                                                                          | 530 |             |             |
| Retained earnings (uncovered loss)<br>(8700)                                                   | 540 | 5221699.43  | 6263794.31  |
| Special-purpose receipts (8800)                                                                | 550 |             |             |
| Provisions on liabilities and charges<br>(8900)                                                | 560 |             |             |
| <b>Total on section I (lines 500+510<br/>+520-530+540+550+560)</b>                             | 570 | 16398311.12 | 17714582.40 |
| <b>II. INSURANCE RESERVES</b>                                                                  |     |             |             |
| <b>Insurance reserves, total (lines 590<br/>+ 600 + 610 + 620 + 630 + 640 + 650<br/>+ 660)</b> | 580 | 15179672.57 | 19045288.27 |
| Unearned premium reserve (8010)                                                                | 590 | 10353570.52 | 14015404.12 |
| Reserves for occurred, but not<br>declared damages (8020)                                      | 600 | 1656239.93  | 1834069.54  |
| Reserves for claimed but unsettled<br>losses (8030)                                            | 610 | 3169862.12  | 3195814.61  |

|                                                                                                                      |     |            |             |
|----------------------------------------------------------------------------------------------------------------------|-----|------------|-------------|
| 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 |            |             |
| <b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>                                | 670 | 5978086.47 | 7248890.55  |
| Share of reinsurers in the unearned premium reserve (8110)                                                           | 680 | 2532177.63 | 3782059.40  |
| The share of reinsurers in the declared, but unsettled losses reserve (8120)                                         | 690 | 2857321.10 | 2858456.84  |
| The share of reinsurers occurred, but not declared damages reserve (8130)                                            | 700 | 588587.75  | 608374.31   |
| Share of reinsurers in the life insurance reserves (8140)                                                            | 710 |            |             |
| <b>Total on section II (lines 580 - 670)</b>                                                                         | 720 | 9201586.10 | 11796397.72 |
| <b>III. LIABILITIES</b>                                                                                              |     |            |             |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>                | 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 |            |             |
| <b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b> | 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 |            |            |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b> | 930 | 1110071.51 | 2866277.03 |

|                                                                                                                                                                       |      |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
| including: Current accounts payable<br>(lines 940 + 960 + 970 + 980 + 990 +<br>1000 + 1020 + 1030+1050 + 1070 +<br>1090 + 1100 + 1110 + 1120 + 1130 +<br>1140 + 1180) | 931  | 1110071.51 | 2866277.03 |
| out of which: overdue current accounts payable                                                                                                                        | 932  |            |            |
| Due to suppliers and contractors<br>(6010, 6020)                                                                                                                      | 940  | 5349.70    | 5882.89    |
| <b>Liabilities for insurance operations,<br/>total (lines 960 + 970 + 980 + 990 +<br/>1000 + 1010 + 1020 + 1030)</b>                                                  | 950  | 833211.99  | 2543731.82 |
| Due to contractors, carrying out<br>preventive measures (6011)                                                                                                        | 960  |            |            |
| Debts to insurants (6030)                                                                                                                                             | 970  | 245.50     | 3418.16    |
| Due to insurance agents and brokers<br>(6040)                                                                                                                         | 980  | 92926.31   | 255897.50  |
| Due to re-insurants (6050)                                                                                                                                            | 990  |            |            |
| Due to reinsurers (6060)                                                                                                                                              | 1000 | 740040.18  | 2283740.59 |
| Depo for premium of reinsurers (6070)                                                                                                                                 | 1010 |            |            |
| Due to re-insurants on commissions,<br>bonuses and other rewards (6080)                                                                                               | 1020 |            |            |
| Due to actuaries, adjusters, surveyors<br>and assistants (6090)                                                                                                       | 1030 |            | 675.58     |
| Due to separate divisions (6110)                                                                                                                                      | 1040 |            |            |
| Due to subsidiaries and dependent<br>companies (6120)                                                                                                                 | 1050 |            |            |
| Deferred income (6210, 6220, 6230)                                                                                                                                    | 1060 |            |            |
| Deferred obligations on taxes and<br>other mandatory payments (6240)                                                                                                  | 1070 |            |            |
| Other deferred liabilities (6250, 6290)                                                                                                                               | 1080 |            |            |
| Advances received (6300)                                                                                                                                              | 1090 | 31266.83   | 97758.70   |

|                                                      |      |             |             |
|------------------------------------------------------|------|-------------|-------------|
| Payable due to budget (6400)                         | 1100 | 58002.89    | 72105.88    |
| Payable due to insurance (6510)                      | 1110 | 131003.22   | 131019.94   |
| Payable due to state target funds (6520)             | 1120 |             |             |
| Payable due to founders (6600)                       | 1130 |             |             |
| Salaries payable (6700)                              | 1140 | 43563.66    | 5473.43     |
| 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 | 7673.21     | 10304.37    |
| <b>Total on section III (lines 730 + 930)</b>        | 1190 | 1110071.51  | 2866277.03  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b> | 1200 | 26709968.73 | 32377257.14 |

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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) |
| <b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>                       | 010      | 2288011.38                              |                  | 2610546.09         |                  |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011      | 5746970.75                              |                  | 7616580.85         |                  |

|                                                                                                                                                                |     |          |            |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------------|----------|------------|
| Insurance premiums under agreements transferred to reinsurance                                                                                                 | 012 |          | 2339082.76 |          | 2558725.46 |
| Insurance premiums under agreements accepted for reinsurance                                                                                                   | 013 |          |            | 14003.78 |            |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve                                 | 014 |          | 1201470.01 |          | 2368285.02 |
| 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 | 55913.95 |            |          | 24816.74   |
| 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 | 2022.51  |            |          | 147804.48  |
| 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 | 23656.94 |            | 79593.17 |            |
| Income from the intermediary services                                                                                                                          | 020 |          |            |          |            |

|                                                                                               |     |            |            |            |            |
|-----------------------------------------------------------------------------------------------|-----|------------|------------|------------|------------|
| Revenues from compensation of loss share on reinsurance                                       | 030 | 2391.68    |            | 1247.45    |            |
| Revenues from commission, bonuses and fees on reinsurance                                     | 040 | 37006.65   |            | 204038.40  |            |
| Income from the surveyor and adjuster services                                                | 050 |            |            |            |            |
| <b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>             | 060 | 2327409.71 |            | 2815831.94 |            |
| Cost of provided insurance services                                                           | 070 |            | 1380598.49 |            | 1544847.34 |
| <b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>                      | 080 | 946811.23  |            | 1270984.60 |            |
| <b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>                    | 090 |            | 566482.93  |            | 836717.87  |
| Costs to Sell                                                                                 | 100 |            | 142.72     |            | 1300.57    |
| Administrative expenses                                                                       | 110 |            | 385446.15  |            | 549286.66  |
| Other operating expenses                                                                      | 120 |            | 180894.06  |            | 286130.64  |
| Expenses of the reporting period excluded from the tax base in the future                     | 130 |            |            |            |            |
| Other operating income                                                                        | 140 | 19808.56   |            | 20181.07   |            |
| <b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>                         | 150 | 400136.85  |            | 454447.79  |            |
| <b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b> | 160 | 509285.58  |            | 1296170.07 |            |

|                                                                                                  |     |           |           |            |           |
|--------------------------------------------------------------------------------------------------|-----|-----------|-----------|------------|-----------|
| Income in the form of dividends                                                                  | 170 |           |           |            |           |
| Income in the form of interest                                                                   | 180 | 321404.52 |           | 467143.51  |           |
| Income from long-term lease (leasing)                                                            | 190 |           |           |            |           |
| Income from foreign exchange rate differences                                                    | 200 | 186639.91 |           | 829026.56  |           |
| Other income from financial activities                                                           | 210 | 1241.14   |           |            |           |
| <b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b> | 220 |           | 81512.71  |            | 375650.44 |
| 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 |           | 375650.44 |            | 375650.44 |
| Other expenses related to financial activity                                                     | 260 |           |           |            |           |
| <b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>                    | 270 | 827909.73 |           | 1374967.43 |           |
| Extraordinary gains and losses                                                                   | 280 |           |           |            |           |
| <b>Profit (loss) before income tax (lines 270 + /-280)</b>                                       | 290 | 827909.73 |           | 1374697.43 |           |
| Income Taxes                                                                                     | 300 |           | 37888.45  |            | 69148.58  |
| Other taxes and other obligatory payments from profit                                            | 310 |           | 61617.02  |            | 104465.51 |

|                                                                           |     |           |  |            |  |
|---------------------------------------------------------------------------|-----|-----------|--|------------|--|
| <b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b> | 320 | 728404.26 |  | 1201353.34 |  |
|---------------------------------------------------------------------------|-----|-----------|--|------------|--|

|          |                                                                           |                                  |  |  |  |
|----------|---------------------------------------------------------------------------|----------------------------------|--|--|--|
| <b>7</b> | <b>Responsible persons</b>                                                |                                  |  |  |  |
|          | Full name of the Executive body's Head:                                   | Тураев Рустам Абдусаттарович     |  |  |  |
|          | Full name of the chief accountant:                                        | Азизтаева Фатима Абдушукуровна.  |  |  |  |
|          | Full name of authorized person, who published information on the website: | Ахмеджанов Улугбук Махмуджанович |  |  |  |

Источник: <https://openinfo.uz/reports/insurance/quarter/41>

Дата: 03.05.2024