

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

ОКОХХ:	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	37954276.10	41639079.90
	Depreciation (0200)	011	11563903.30	12977406.30
	Residual (book) value (lines 010-011)	012	26390372.80	28661673.60
	Intangible assets:	000		
	Initial value (0400)	020	190995.20	190995.20
	Depreciation amount (0500)	021	105605.10	122381.60
	Residual value (carrying amount) (lines 020-021)	022	85390.10	68613.60
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	34479048.30	37948514.00
	Securities (0610)	040	24093846.30	27563312.00
	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	10385202.00	10385202.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	5115474.90	5117520.60
Long-term receivables (0910, 0920, 0930, 0940)	110	4666719.30	4602151.20
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	71230088.40	76891556.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2399519.80	1946855.90
Inventory (1000, 1500, 1600)	150	2399519.80	1946855.90
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	696316.20	543842.40
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	33194093.40	69496210.30
Out of which: Overdue	191	619124.00	619124.00
Accounts payable total (lines 210 + 220 - 400)	200	1438926.00	3039610.40
Accounts receivable from buyers and customers (4010, 4020)	210	15367.30	3536.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1423558.70	3036074.40
Receivables due from insurance agents (4030)	230	151290.60	249611.00
Receivables due from insurance agents and brokers (4040)	240	155708.90	183196.10
Receivables due to reinsurance agents (4050)	250	565823.60	107407.60

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	453632.90	2337379.50
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	97102.70	158480.20
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	27273796.10	61342127.80
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	140579.50	134742.40
Advances to suppliers and contractors (4300)	340	1601629.70	1231013.80
Advances for budget (4400)	350	399326.70	701067.80
Advances to target funds and on insurance (4500)	360	498302.30	205433.20
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	310601.60	269342.70
Other receivables (4800)	390	1530931.50	2572872.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5194183.50	8352457.70
Cash on hand (5000)	420	24.80	25.30
Cash on settlement account (5100)	430	4147095.70	7643050.60
Cash in foreign currency (5200)	440	678678.80	611408.90
Other cash and cash equivalents (5500, 5600, 5700)	450	368384.20	97972.90

Short-term investments (5800)	460	37560943.20	6399151.60
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	79045056.10	86738517.90
Total on assets (lines 130 + 480)	490	150275144.50	163630073.90
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	26803635.20	26803635.20
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	9214323.10	9202574.70
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	12323885.80	-19873095.80
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	48341844.10	16133114.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	82403543.20	83477292.20
Unearned premium reserve (8010)	590	44624028.00	46127656.60
Reserves for occurred, but not declared damages (8020)	600	11865806.50	11298754.60
Reserves for claimed but unsettled losses (8030)	610	1575101.70	1078329.90
Preventive measure reserves (8040)	620	8291002.50	9477614.50
Assets discrepancy reserve (8050)	630	16047604.50	15494936.60

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	15889365.80	14504920.70
Share of reinsurers in the unearned premium reserve (8110)	680	13337013.70	12874200.30
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	2552352.10	1630720.40
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	66514177.40	68972371.50
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	35419123.00	78524588.30

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	26242150.30	67124135.90
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	501496.60	441677.70
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	5066360.50	10483984.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	276858.50	551871.70
Due to insurance agents and brokers (6040)	980	190755.80	779584.10
Due to re-insurants (6050)	990	1179397.60	3256777.50
Due to reinsurers (6060)	1000	987896.90	633593.40
Depo for premium of reinsurers (6070)	1010	2431451.70	5262094.30
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020		
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		63.00
Due to separate divisions (6110)	1040	6708752.10	6112413.00
Due to subsidiaries and dependent companies (6120)	1050	20222160.00	54886831.20
Deferred income (6210, 6220, 6230)	1060	36768.90	25945.10
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	268183.20	2099063.70

Payable due to budget (6400)	1100	1034072.10	455908.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	538258.70	1372478.50
Payable due to founders (6600)	1130	1209.70	1119.00
Salaries payable (6700)	1140	836633.50	2188784.30
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	205227.70	456383.80
Total on section III (lines 730 + 930)	1190	35419123.00	78524588.30
Total on liabilities (lines 570 + 720 + 1190)	1200	150275144.50	163630073.90

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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	51958172.60		68373631.10	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	74735159.60		69512112.70	

Insurance premiums under agreements transferred to reinsurance	012		10855587.20		10420105.40
Insurance premiums under agreements accepted for reinsurance	013	10437881.50		10553205.90	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		21952217.60		1966442.00
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	1207928.70		496771.80	
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		1956254.50		354579.80
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	341262.10		552667.90	

Other income from insurance services	019				
Income from the intermediary services	020	1169418.60		93732.90	
Revenues from compensation of loss share on reinsurance	030	1763913.00		3644720.50	
Revenues from commission, bonuses and fees on reinsurance	040	1740285.70		2059677.20	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	56631789.90		74171761.70	
Cost of provided insurance services	070		33672013.80		81487509.40
Gross profit (loss) from the insurance services (lines 060 - 070)	080	22959776.10			7315747.70
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		25072421.00		28804715.70
Costs to Sell	100		291585.70		689223.70
Administrative expenses	110		19739698.70		18850046.00
Other operating expenses	120		5041136.60		9265446.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	492702.60		431803.30	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1619942.30		35688660.10
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	2474654.30		4340696.30	
Income in the form of dividends	170	300381.50		2664665.00	
Income in the form of interest	180	1888251.50		402137.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	277881.70		1272065.40	
Other income from financial activities	210	8139.60		1828.40	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		23819.20		419673.30
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		23819.20		10194.10
Other expenses related to financial activity	260				409479.20
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	830892.80			31767637.10

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	830892.80			31767637.10
Income Taxes	300		565714.80		367302.50
Other taxes and other obligatory payments from profit	310		172373.70		62042.00
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	92804.30			32196981.60

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:		Умурзокова Шахноза Рахматовна		

Источник: <https://openinfo.uz/reports/insurance/quarter/53>

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