

Единый портал корпоративной информации

Отчеты

"O'zagrosug'urta" AJ

Quarterly reports of insurance companies

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|---|---|---|
| 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 | |
| | Location: | г. Ташкент, Мирзо Улугбекский район, ул.Я.Гуломова дом 1 |
| | Postal address: | 100000, г. Ташкент, Мирзо Улугбекский район, ул.Я.Гуломова дом 1 |
| | E-mail address: | info@agros.uz (mailto:info@agros.uz) |
| | Official Website: | www.agros.uz (https://www.agros.uz) |
| 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 |

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|--------|---------|
| ОКОHX: | 96210 |
| COATO: | 1726266 |

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| 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 | 28584920.10 | 29955135.30 |
| | Depreciation (0200) | 011 | 8988590.70 | 9466932.40 |
| | Residual (book) value (lines 010-011) | 012 | 19596329.40 | 20488202.90 |
| | Intangible assets: | 000 | | |
| | Initial value (0400) | 020 | 190995.20 | 190995.20 |
| | Depreciation amount (0500) | 021 | 72052.00 | 80440.30 |
| | Residual value (carrying amount) (lines 020-021) | 022 | 118943.20 | 110554.90 |
| | Long-term investments, Total (lines: 040+050+060+070+080), including: | 030 | 21545990.20 | 22252327.60 |
| | Securities (0610) | 040 | 21385598.20 | 22091935.60 |
| | 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 | 160392.00 | 160392.00 |
| | Equipment for installation (0700) | 090 | | |

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| Capital investments (0800) | 100 | 3428074.30 | 3242726.90 |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 | 4281805.50 | 4361203.30 |
| 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 | 49464225.60 | 50948098.60 |
| II. Current assets | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 1880662.10 | 1778725.10 |
| Inventory (1000, 1500, 1600) | 150 | 1880662.10 | 1778725.10 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 537832.40 | 494451.00 |
| Deferred expenses (3200) | 180 | | |
| Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390) | 190 | 29679350.40 | 34101031.10 |
| Out of which: Overdue | 191 | 656758.40 | 636756.50 |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 1760280.50 | 2209102.10 |
| Accounts receivable from buyers and customers (4010, 4020) | 210 | | |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 1760280.50 | 2209102.10 |
| Receivables due from insurance agents (4030) | 230 | 296739.60 | 276813.90 |
| Receivables due from insurance agents and brokers (4040) | 240 | 219156.70 | 151293.40 |
| Receivables due to reinsurance agents (4050) | 250 | 855140.60 | 1515629.20 |

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| 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 | 389243.60 | 265365.60 |
| Depo for premiums of the insurer at other insurers (4090) | 300 | | |
| Due from affiliates (4110) | 310 | 22687484.10 | 24240289.60 |
| Receivables due from subsidiaries and associates (4120) | 320 | 770257.80 | 770257.80 |
| Advances to employees (4200) | 330 | 264966.10 | 189799.10 |
| Advances to suppliers and contractors (4300) | 340 | 1162102.70 | 2994691.90 |
| Advances for budget (4400) | 350 | 448019.10 | 687916.80 |
| Advances to target funds and on insurance (4500) | 360 | 558102.10 | 915800.70 |
| Receivables due from founders to the authorized capital (4600) | 370 | | |
| Receivables due from staff on other operations (4700) | 380 | 694531.80 | 654605.10 |
| Other receivables (4800) | 390 | 1333606.20 | 1438568.00 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 3913277.70 | 4737130.20 |
| Cash on hand (5000) | 420 | 9.90 | 3.40 |
| Cash on settlement account (5100) | 430 | 3024011.30 | 3361390.80 |
| Cash in foreign currency (5200) | 440 | 615891.80 | 1110354.50 |
| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 273364.70 | 265381.50 |

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| Short-term investments (5800) | 460 | 41326868.20 | 36715175.20 |
| Other current assets (5900) | 470 | | |
| Total on section II (lines 140+170 +180+190+410+460+470) | 480 | 77337990.80 | 77826512.60 |
| Total on assets (lines 130 + 480) | 490 | 126802216.40 | 128774611.20 |
| Liabilities | | | |
| I. Sources of own funds | | | |
| Authorized capital (8300) | 500 | 26803635.20 | 26803635.20 |
| Additional paid-in capital (8400) | 510 | | |
| Reserve capital (8500) | 520 | 8269420.30 | 8269420.10 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | 7298367.70 | 7430094.30 |
| 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 | 42371423.20 | 42503149.60 |
| II. INSURANCE RESERVES | | | |
| Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660) | 580 | 69291669.30 | 69888042.20 |
| Unearned premium reserve (8010) | 590 | 40698593.20 | 41097792.10 |
| Reserves for occurred, but not declared damages (8020) | 600 | 9025255.60 | 9245225.50 |
| Reserves for claimed but unsettled losses (8030) | 610 | 1602238.70 | 764414.20 |
| Preventive measure reserves (8040) | 620 | 6763649.30 | 7261918.30 |
| Assets discrepancy reserve (8050) | 630 | 8045820.40 | 8636480.90 |

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| Accident reserve (8060) | 640 | 3156112.10 | 2121049.70 |
| Reserve for losses fluctuation (8070) | 650 | | 761161.50 |
| Reserves for life insurance (8090) | 660 | | |
| Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710) | 670 | 11477589.70 | 13624060.40 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 9751755.00 | 11708352.01 |
| 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 | 1725834.70 | 1915708.40 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| Total on section II (lines 580 - 670) | 720 | 57814079.60 | 56263981.80 |
| 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 | | |

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| 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 | 26616713.60 | 30007479.80 |

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| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931 | 19700390.40 | 20356233.80 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 469150.60 | 192181.00 |
| Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030) | 950 | 1826866.20 | 4142631.00 |
| Due to contractors, carrying out preventive measures (6011) | 960 | 11239.90 | 8630.20 |
| Debts to insurants (6030) | 970 | 30489.20 | 552394.40 |
| Due to insurance agents and brokers (6040) | 980 | 117023.70 | 129297.40 |
| Due to re-insurants (6050) | 990 | 699816.40 | 1123443.50 |
| Due to reinsurers (6060) | 1000 | 798619.70 | 532020.30 |
| Depo for premium of reinsurers (6070) | 1010 | 199677.30 | 1796845.20 |
| 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 | 6641903.90 | 7781886.10 |
| Due to subsidiaries and dependent companies (6120) | 1050 | 15702696.50 | 16143518.90 |
| Deferred income (6210, 6220, 6230) | 1060 | 74742.00 | 72514.70 |
| Deferred obligations on taxes and other mandatory payments (6240) | 1070 | | |
| Other deferred liabilities (6250, 6290) | 1080 | | |
| Advances received (6300) | 1090 | 78801.50 | 145971.90 |

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| Payable due to budget (6400) | 1100 | 371722.70 | 154234.80 |
| Payable due to insurance (6510) | 1110 | | |
| Payable due to state target funds (6520) | 1120 | 566772.50 | 397870.90 |
| Payable due to founders (6600) | 1130 | 812.40 | 810.50 |
| Salaries payable (6700) | 1140 | 749038.60 | 813451.90 |
| 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 | 134206.70 | 162408.10 |
| Total on section III (lines 730 + 930) | 1190 | 26616713.60 | 30007479.80 |
| Total on liabilities (lines 570 + 720 + 1190) | 1200 | 126802216.40 | 128774611.20 |

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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 | 20722197.50 | | 25672351.10 | |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 21735291.70 | | 22239647.70 | |

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|--|-----|------------|------------|------------|------------|
| Insurance premiums under agreements transferred to reinsurance | 012 | | 5769447.20 | | 7450591.00 |
| Insurance premiums under agreements accepted for reinsurance | 013 | 5941531.10 | | 8834927.60 | |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve | 014 | | 1338482.80 | 1557398.10 | |
| 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 | 636747.20 | | 837824.50 | |
| 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 | | 372772.90 | | 30096.20 |
| 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 | | 110669.60 | | 316759.60 |

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| Other income from insurance services | 019 | | | | |
| Income from the intermediary services | 020 | 34481.20 | | 493088.50 | |
| Revenues from compensation of loss share on reinsurance | 030 | 422702.20 | | 501727.00 | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | 1427073.60 | | 955105.00 | |
| Income from the surveyor and adjuster services | 050 | | | | |
| Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050) | 060 | 22606454.50 | | 27622271.60 | |
| Cost of provided insurance services | 070 | | 14056378.00 | 15812232.70 | |
| Gross profit (loss) from the insurance services (lines 060 - 070) | 080 | 8550076.50 | | 11810038.90 | |
| Period expenditures, total (lines 100 + 110 + 120 + 130), including: | 090 | | 9592519.00 | | 12878751.80 |
| Costs to Sell | 100 | | 11672.70 | | 123942.50 |
| Administrative expenses | 110 | | 7668088.30 | | 9783539.90 |
| Other operating expenses | 120 | | 1912758.00 | | 2971269.40 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 61661.40 | | 276213.40 | |

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| Profit (loss) from operating activities (lines 080 - 090 + 140) | 150 | | 980781.10 | | 792499.70 |
| Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including: | 160 | 1455473.40 | | 1307629.50 | |
| Income in the form of dividends | 170 | 74547.80 | | 154537.40 | |
| Income in the form of interest | 180 | 1172038.00 | | 1009785.10 | |
| Income from long-term lease (leasing) | 190 | 54817.50 | | | |
| Income from foreign exchange rate differences | 200 | 109979.30 | | 137889.60 | |
| Other income from financial activities | 210 | 44090.80 | | 5417.40 | |
| Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including: | 220 | | 4656.40 | | 13542.70 |
| 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 | | 4656.40 | | 13542.70 |
| Other expenses related to financial activity | 260 | | | | |
| Profit (loss) from general economic activities (lines 150 + 160 - 220) | 270 | 470135.90 | | 501587.10 | |

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| Extraordinary gains and losses | 280 | | | | |
| Profit (loss) before income tax (lines 270 + /-280) | 290 | 470035.90 | | 501587.10 | |
| Income Taxes | 300 | | 284101.40 | | 307414.10 |
| Other taxes and other obligatory payments from profit | 310 | | 134881.60 | | 62446.40 |
| Net profit (loss) for the reporting period (lines 290 - 300 - 310) | 320 | 51052.90 | | 131726.60 | |

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| 7 | Responsible persons | | | | |
| | Full name of the Executive body's Head: | | Каримов Фарход Фатхуллаевич | | |
| | Full name of the chief accountant: | | Жумаев Азимжон Абдисаломович | | |
| | Full name of authorized person, who published information on the website: | | Умирзокова Шахноза Рахматовна | | |

Источник: <https://openinfo.uz/reports/insurance/quarter/16>

Дата: 22.01.2026