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

ОКОНХ:	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	83884824.10	86848025.30
Depreciation (0200)	011	27300951.70	30327980.30
Residual (book) value (lines 010-011)	012	56583872.40	56520045.00
Intangible assets:	000		
Initial value (0400)	020	190995.20	190995.20
Depreciation amount (0500)	021	190995.20	190995.20
Residual value (carrying amount) (lines 020-021)	022		
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	55304735.80	72299067.70
Securities (0610)	040	33444343.80	32638675.70
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	21860392.00	39660392.00
Equipment for installation (0700)	090		

Capital investments (0800)	100	2915882.70	7160601.80
Long-term receivables (0910, 0920, 0930, 0940)	110	3217975.10	3633519.50
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	118515549.00	140106317.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	3252346.90	3722815.90
Inventory (1000, 1500, 1600)	150	3252346.90	3722815.90
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	208729.50	225736.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	56884235.60	68778233.30
Out of which: Overdue	191	654559.20	654553.20
Accounts payable total (lines 210 + 220 - 400)	200	747267.50	1896230.30
Accounts receivable from buyers and customers (4010, 4020)	210	206.30	
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	747061.20	1896230.30
Receivables due from insurance agents (4030)	230	174852.30	357552.50
Receivables due from insurance agents and brokers (4040)	240	154652.20	156984.70
Receivables due to reinsurance agents (4050)	250	197537.10	482352.10

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		364221.50
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	220019.60	535119.50
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	42269124.80	50908635.20
Receivables due from subsidiaries and associates (4120)	320	2431889.90	
Advances to employees (4200)	330	158290.20	168690.20
Advances to suppliers and contractors (4300)	340	4960328.70	859787.00
Advances for budget (4400)	350	1459717.40	1953895.60
Advances to target funds and on insurance (4500)	360	329987.50	350997.60
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	40664.00	25189.90
Other receivables (4800)	390	4486965.60	12614807.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	8732956.70	11092794.90
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	8080744.20	10233194.60
Cash in foreign currency (5200)	440	193488.20	805620.40
Other cash and cash equivalents (5500, 5600, 5700)	450	458724.30	53979.90

Short-term investments (5800)	460	100300000.00	97670000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	169378268.70	181489580.60
Total on assets (lines 130 + 480)	490	287893817.70	321595897.60
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	108955938.70	108955938.70
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	21564497.20	21252036.90
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-56739816.80	-55657552.80
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	73780619.10	74550422.80
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	161953937.00	179347592.00
Unearned premium reserve (8010)	590	105092862.60	105718231.70
Reserves for occurred, but not declared damages (8020)	600	22774869.70	19114995.90
Reserves for claimed but unsettled losses (8030)	610	3287151.60	19455233.90
Preventive measure reserves (8040)	620	3996673.90	4109194.30
Assets discrepancy reserve (8050)	630	26802379.20	30949936.20

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	3524897.20	3466348.00
Share of reinsurers in the unearned premium reserve (8110)	680	3023035.30	3183228.70
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	501861.90	283119.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	158429039.80	175881244.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	25176.00	17145.30
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	25176.00	17145.30
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	25176.00	17145.30
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	55658982.80	71147085.50

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	48917827.30	63602116.50
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	348821.60	1560067.70
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1636924.60	4146780.10
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	4326.10	54422.10
Due to insurance agents and brokers (6040)	980	346950.10	412718.00
Due to re-insurants (6050)	990	596662.90	2082077.10
Due to reinsurers (6060)	1000	25161.20	1293288.30
Depo for premium of reinsurers (6070)	1010	663824.30	304274.60
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	6064972.60	7234419.70
Due to subsidiaries and dependent companies (6120)	1050	38594632.70	43641741.70
Deferred income (6210, 6220, 6230)	1060	12358.60	6274.70
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	2991585.00	6833843.80

Payable due to budget (6400)	1100	2771379.50	3392101.80
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1005354.50	634815.10
Payable due to founders (6600)	1130	2423.30	4053.90
Salaries payable (6700)	1140	2030771.70	3244473.00
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	199758.70	448514.00
Total on section III (lines 730 + 930)	1190	55684158.80	71164230.80
Total on liabilities (lines 570 + 720 + 1190)	1200	287893817.70	321595897.60

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	112158336.30		122175850.00	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	174058119.20		140101993.40	
Insurance premiums under agreements transferred to reinsurance	012		5006208.60		2805987.40
Insurance premiums under agreements accepted for reinsurance	013	5947782.10		2193577.10	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		73064331.70		465175.70
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	17397767.80			16168082.30
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		3579043.40	3441131.20	

The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017	398589.20			
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018		3994338.30		4147557.00
Other income from insurance services	019			25950.70	
Income from the intermediary services	020	72895.30			
Revenues from compensation of loss share on reinsurance	030	2499029.20		2514218.00	
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	114730260.80		124690068.00	
Cost of provided insurance services	070		55264249.80		80811112.10
Gross profit (loss) from the insurance services(lines 060 - 070)	080	59466011.00		43878955.90	

Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		68161399.00		64405289.60
Costs to Sell	100		1141061.60		314248.90
Administrative expenses	110		56872122.90		55774591.50
Other operating expenses	120		10148214.50		8316449.20
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	6677485.10		10410216.40	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2017902.90		10116117.30
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	14666039.60		16647818.70	
Income in the form of dividends	170	5211104.60		2332427.70	
Income in the form of interest	180	9380926.70		14112795.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	74008.30		202595.50	
Other income from financial activities	210				

	Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		1687.60		160032.40
	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		1687.60		158462.00
	Other expenses related to financial activity	260				1570.40
	Profit (loss) from general economic activities(lines150 + 160 - 220)	270	12646449.10		6371669.00	
	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290	12646449.10		6371669.00	
	Income Taxes	300		2270114.50		3718774.60
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	10376334.60		2652894.40	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Отамуратов Сарвар Садуллаевич

Full name of the chief accountant:	Жумаев Азимжон Абдисаломович
Full name of authorized person, who published information on the website:	Олимов Акмал Олимович

Источник: https://openinfo.uz/reports/insurance/quarter/126
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