

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	86615530.20	86347568.90
	Depreciation (0200)	011	31403866.80	32394738.10
	Residual (book) value (lines 010-011)	012	55211663.40	53952830.80
	Intangible assets:	000		
	Initial value (0400)	020	396218.20	546664.20
	Depreciation amount (0500)	021	194415.60	207184.20
	Residual value (carrying amount) (lines 020-021)	022	201802.60	339480.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	75299067.70	76799067.70
	Securities (0610)	040	32638675.70	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	42660392.00	44160392.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	7314338.10	8412262.90
Long-term receivables (0910, 0920, 0930, 0940)	110	3561326.10	3465627.60
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	142081280.90	143462352.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	3561639.10	3213795.30
Inventory (1000, 1500, 1600)	150	3561639.10	3213795.30
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	141339.80	165801.60
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	55600125.20	67606334.90
Out of which: Overdue	191	644326.30	639125.60
Accounts payable total (lines 210 + 220 - 400)	200	1542474.10	3015486.80
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1542474.10	3015486.80
Receivables due from insurance agents (4030)	230	41622.70	102278.60
Receivables due from insurance agents and brokers (4040)	240	120688.30	159662.30
Receivables due to reinsurance agents (4050)	250	758494.10	2112423.80

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	12146.40	12146.40
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	609522.60	628975.70
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	47602833.60	56083074.60
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	237874.10	334083.70
Advances to suppliers and contractors (4300)	340	572460.90	2569562.20
Advances for budget (4400)	350	2355848.30	1681277.20
Advances to target funds and on insurance (4500)	360	124598.40	51975.20
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	118462.40	402689.30
Other receivables (4800)	390	3045573.40	3468185.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	4272112.80	3703110.50
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3428728.70	2757288.60
Cash in foreign currency (5200)	440	775178.00	778835.20
Other cash and cash equivalents (5500, 5600, 5700)	450	68206.10	166986.70

Short-term investments (5800)	460	88270000.00	85320000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	151845216.90	160009042.30
Total on assets (lines 130 + 480)	490	293926497.80	303471394.28
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	108955938.70	108955938.70
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	21046128.80	20632353.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-51609925.90	-61949312.00
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	78392141.60	67638979.70
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	162604363.00	175992910.50
Unearned premium reserve (8010)	590	79965315.70	91658959.09
Reserves for occurred, but not declared damages (8020)	600	15412794.50	14209166.60
Reserves for claimed but unsettled losses (8030)	610	28458315.50	30321421.70
Preventive measure reserves (8040)	620	4682565.40	4715741.70
Assets discrepancy reserve (8050)	630	34085371.90	35087621.40

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	9334253.50	11262693.90
Share of reinsurers in the unearned premium reserve (8110)	680	8390371.10	10072005.50
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	943882.40	1190688.40
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	153270109.50	164730216.59
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	4087.50	
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	4087.50	
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	4087.50	
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	62260159.20	71102198.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	14564619.00	14900947.40
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	1753112.60	1458087.40
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2583845.20	3657108.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	56841.30	29438.20
Due to insurance agents and brokers (6040)	980	397149.90	257942.30
Due to re-insurants (6050)	990	53528.40	420485.60
Due to reinsurers (6060)	1000	1946184.60	2802794.90
Depo for premium of reinsurers (6070)	1010	130141.00	146447.00
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	47561703.30	56049102.80
Due to subsidiaries and dependent companies (6120)	1050		
Deferred income (6210, 6220, 6230)	1060	3695.90	5700.80
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	5470249.60	5013467.10

Payable due to budget (6400)	1100	1832264.90	975134.40
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	598396.00	646969.30
Payable due to founders (6600)	1130	4216.80	4216.80
Salaries payable (6700)	1140	2119333.00	3066522.20
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	333341.90	225889.20
Total on section III (lines 730 + 930)	1190	62264246.70	71102198.00
Total on liabilities (lines 570 + 720 + 1190)	1200	293926497.80	303471394.30

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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	26028240.20		16192418.30	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	43629511.10		26479135.00	

Insurance premiums under agreements transferred to reinsurance	012		865696.40		4555164.00
Insurance premiums under agreements accepted for reinsurance	013	814775.50		5683485.40	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		15535593.80		10012009.00
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		674028.40		1863106.20
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		469817.89	1450433.90	
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		886840.90		1002249.50

Other income from insurance services	019	15931.00		11892.70	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	1542673.60			
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	27570913.81		16192418.30	
Cost of provided insurance services	070		28241237.60		14675216.60
Gross profit (loss) from the insurance services (lines 060 - 070)	080		670323.80	1517201.70	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		22682970.30		20871616.70
Costs to Sell	100		173965.70		112576.60
Administrative expenses	110		19781062.20		18135468.40
Other operating expenses	120		2727942.40		2623571.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	3677873.10		4064618.50	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		19675421.00		15289796.50
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	6471728.50		5173907.50	
Income in the form of dividends	170	2086528.10		1256009.00	
Income in the form of interest	180	4359133.30		3879862.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	26067.10		38036.00	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		81860.10		80094.00
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		81860.10		80094.00
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270		13285552.60		10195983.00

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		13285552.60		10195983.00
Income Taxes	300		327443.80		143403.10
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		13612996.40		10339386.10

7	Responsible persons				
	Full name of the Executive body's Head:		Отамуртаов Сарвар Садуллаевич		
	Full name of the chief accountant:		Жумаев Азимжон Абдисаломович		
	Full name of authorized person, who published information on the website:		Расулов Илхам Гайратович		

Источник: <https://openinfo.uz/reports/insurance/quarter/133>

Дата: 20.04.2024