

# 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                                              |                                                    |
|   | Location:                                                   | г. Ташкент, Чиланзарский район, 19-й квартал, 61/2 |
|   | Postal address:                                             | г. Ташкент, Чиланзарский район, 19-й квартал, 61/2 |
|   | 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                                           |

|        |         |
|--------|---------|
| ОКОХХ: | 96210   |
| СОАТО: | 1726266 |

|   |                                                                          |          |                                   |                                  |
|---|--------------------------------------------------------------------------|----------|-----------------------------------|----------------------------------|
| 5 | <b>Balance sheet</b>                                                     |          |                                   |                                  |
|   | Наименование показателя                                                  | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
|   | <b>Assets</b>                                                            |          |                                   |                                  |
|   | <b>I. Long-term Assets</b>                                               |          |                                   |                                  |
|   | <b>Non-Current Assets:</b>                                               | 000      |                                   |                                  |
|   | Initial (replacement) value<br>(0100,0300)                               | 010      | 86615530.20                       | 85601923.90                      |
|   | Depreciation (0200)                                                      | 011      | 31403866.80                       | 33113182.90                      |
|   | Residual (book) value (lines 010-011)                                    | 012      | 55211663.40                       | 52488741.00                      |
|   | <b>Intangible assets:</b>                                                | 000      |                                   |                                  |
|   | Initial value (0400)                                                     | 020      | 396218.20                         | 546664.20                        |
|   | Depreciation amount (0500)                                               | 021      | 194415.60                         | 224967.60                        |
|   | Residual value (carrying amount)<br>(lines 020-021)                      | 022      | 201802.60                         | 321696.60                        |
|   | Long-term investments, Total (lines:<br>040+050+060+070+080), including: | 030      | 75299067.70                       | 79799067.70                      |
|   | Securities (0610)                                                        | 040      | 32638675.70                       | 35638675.70                      |
|   | Investments in subsidiary companies<br>(0620)                            | 050      |                                   |                                  |
|   | Investment in associates (0630)                                          | 060      |                                   |                                  |
|   | Investments in enterprises with<br>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   | 10598145.70  |
| Long-term receivables (0910, 0920, 0930, 0940)                                                     | 110 | 3561326.10   | 3344881.00   |
| Long-term deferred expenses (0950, 0960, 0990)                                                     | 120 | 493083.00    | 493083.00    |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                                     | 130 | 142081280.90 | 147045615.00 |
| <b>II. Current assets</b>                                                                          |     |              |              |
| Inventories in stock Total (lines 150 +160), including:                                            | 140 | 3561639.10   | 3680746.70   |
| Inventory (1000, 1500, 1600)                                                                       | 150 | 3561639.10   | 3680746.70   |
| Work in progress (2000, 2300, 2700)                                                                | 160 |              |              |
| Future expenses (3100)                                                                             | 170 | 141339.80    | 99317.10     |
| Deferred expenses (3200)                                                                           | 180 |              |              |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>        | 190 | 55600125.20  | 82911263.50  |
| Out of which: Overdue                                                                              | 191 | 644326.30    | 633925.60    |
| Accounts payable total (lines 210 + 220 - 400)                                                     | 200 | 1542474.10   | 9912626.00   |
| 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   | 9912626.00   |
| Receivables due from insurance agents (4030)                                                       | 230 | 41622.70     | 3576376.30   |
| Receivables due from insurance agents and brokers (4040)                                           | 240 | 120688.30    | 264739.50    |
| Receivables due to reinsurance agents (4050)                                                       | 250 | 758494.10    | 5017468.00   |

|                                                                      |     |             |             |
|----------------------------------------------------------------------|-----|-------------|-------------|
| Debts of reinsurers on commissions, bonuses and other rewards (4051) | 260 |             |             |
| Debts of reinsurers (4060)                                           | 270 | 12146.40    | 72146.90    |
| Life insurance loans (4070)                                          | 280 |             |             |
| Depo for losses of the insurer at other insurers (4080)              | 290 | 609522.60   | 981895.30   |
| Depo for premiums of the insurer at other insurers (4090)            | 300 |             |             |
| Due from affiliates (4110)                                           | 310 | 47602833.60 | 62773022.50 |
| Receivables due from subsidiaries and associates (4120)              | 320 |             |             |
| Advances to employees (4200)                                         | 330 | 237874.10   | 211903.30   |
| Advances to suppliers and contractors (4300)                         | 340 | 572460.90   | 3524198.30  |
| Advances for budget (4400)                                           | 350 | 2355848.30  | 1077568.80  |
| Advances to target funds and on insurance (4500)                     | 360 | 124598.40   | 74635.60    |
| Receivables due from founders to the authorized capital (4600)       | 370 |             |             |
| Receivables due from staff on other operations (4700)                | 380 | 118462.40   | 256553.70   |
| Other receivables (4800)                                             | 390 | 3045573.40  | 5080755.30  |
| Reserves for distressed debts (4900)                                 | 400 |             |             |
| Cash, total (lines 420 + 430 + 440 + 450), including:                | 410 | 4272112.80  | 9996534.10  |
| Cash on hand (5000)                                                  | 420 |             |             |
| Cash on settlement account (5100)                                    | 430 | 3428728.70  | 9057654.80  |
| Cash in foreign currency (5200)                                      | 440 | 775178.00   | 735830.80   |
| Other cash and cash equivalents (5500, 5600, 5700)                   | 450 | 68206.10    | 203048.50   |

|                                                                                                |     |              |              |
|------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| Short-term investments (5800)                                                                  | 460 | 88270000.00  | 82670000.00  |
| Other current assets (5900)                                                                    | 470 |              |              |
| <b>Total on section II (lines 140+170<br/>+180+190+410+460+470)</b>                            | 480 | 151845216.90 | 179357861.40 |
| <b>Total on assets (lines 130 + 480)</b>                                                       | 490 | 293926497.80 | 326403476.40 |
| <b>Liabilities</b>                                                                             |     |              |              |
| <b>I. Sources of own funds</b>                                                                 |     |              |              |
| Authorized capital (8300)                                                                      | 500 | 108955938.70 | 108955938.70 |
| Additional paid-in capital (8400)                                                              | 510 |              |              |
| Reserve capital (8500)                                                                         | 520 | 21046128.80  | 20181743.80  |
| Treasury stock (8600)                                                                          | 530 |              |              |
| Retained earnings (uncovered loss)<br>(8700)                                                   | 540 | -51609925.90 | -60214720.00 |
| 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 | 78392141.60  | 68922962.50  |
| <b>II. INSURANCE RESERVES</b>                                                                  |     |              |              |
| <b>Insurance reserves, total (lines 590<br/>+ 600 + 610 + 620 + 630 + 640 + 650<br/>+ 660)</b> | 580 | 162604363.00 | 219131316.10 |
| Unearned premium reserve (8010)                                                                | 590 | 79965315.70  | 137841747.80 |
| Reserves for occurred, but not<br>declared damages (8020)                                      | 600 | 15412794.50  | 15758510.50  |
| Reserves for claimed but unsettled<br>losses (8030)                                            | 610 | 28458315.50  | 26395049.80  |
| Preventive measure reserves (8040)                                                             | 620 | 4682565.40   | 5673275.20   |
| Assets discrepancy reserve (8050)                                                              | 630 | 34085371.90  | 33462732.80  |

|                                                                                                                      |     |              |              |
|----------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| 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 | 9334253.50   | 41846077.40  |
| Share of reinsurers in the unearned premium reserve (8110)                                                           | 680 | 8390371.10   | 37557641.30  |
| 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 | 943882.40    | 4288436.10   |
| Share of reinsurers in the life insurance reserves (8140)                                                            | 710 |              |              |
| <b>Total on section II (lines 580 - 670)</b>                                                                         | 720 | 153270109.50 | 177285238.70 |
| <b>III. LIABILITIES</b>                                                                                              |     |              |              |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>                | 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 |              |              |
| <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        | 4087.50            |                    |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b> | <b>930</b> | <b>62260159.20</b> | <b>80195275.20</b> |

|                                                                                                                                                                       |      |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|
| 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  | 14564619.00 | 17368830.50 |
| out of which: overdue current<br>accounts payable                                                                                                                     | 932  |             |             |
| Due to suppliers and contractors<br>(6010, 6020)                                                                                                                      | 940  | 1753112.60  | 1077637.50  |
| <b>Liabilities for insurance operations,<br/>total (lines 960 + 970 + 980 + 990 +<br/>1000 + 1010 + 1020 + 1030)</b>                                                  | 950  | 2583845.20  | 4807649.80  |
| Due to contractors, carrying out<br>preventive measures (6011)                                                                                                        | 960  |             |             |
| Debts to insurants (6030)                                                                                                                                             | 970  | 56841.30    | 27234.70    |
| Due to insurance agents and brokers<br>(6040)                                                                                                                         | 980  | 397149.90   | 220126.20   |
| Due to re-insurants (6050)                                                                                                                                            | 990  | 53528.40    | 528585.50   |
| Due to reinsurers (6060)                                                                                                                                              | 1000 | 1946184.60  | 3932481.70  |
| Depo for premium of reinsurers (6070)                                                                                                                                 | 1010 | 130141.00   | 99221.70    |
| Due to re-insurants on commissions,<br>bonuses and other rewards (6080)                                                                                               | 1020 |             |             |
| Due to actuaries, adjusters, surveyors<br>and assistants (6090)                                                                                                       | 1030 |             |             |
| Due to separate divisions (6110)                                                                                                                                      | 1040 | 47561703.30 | 62727223.00 |
| Due to subsidiaries and dependent<br>companies (6120)                                                                                                                 | 1050 |             |             |
| Deferred income (6210, 6220, 6230)                                                                                                                                    | 1060 | 3695.90     |             |
| Deferred obligations on taxes and<br>other mandatory payments (6240)                                                                                                  | 1070 |             |             |
| Other deferred liabilities (6250, 6290)                                                                                                                               | 1080 |             |             |
| Advances received (6300)                                                                                                                                              | 1090 | 5470249.60  | 3570622.70  |



|                                                      |      |              |              |
|------------------------------------------------------|------|--------------|--------------|
| Payable due to budget (6400)                         | 1100 | 1832264.90   | 1495518.70   |
| Payable due to insurance (6510)                      | 1110 |              |              |
| Payable due to state target funds (6520)             | 1120 | 598396.00    | 1076374.60   |
| Payable due to founders (6600)                       | 1130 | 4216.80      | 4216.80      |
| Salaries payable (6700)                              | 1140 | 2119333.00   | 5155641.50   |
| 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    | 280390.60    |
| <b>Total on section III (lines 730 + 930)</b>        | 1190 | 62264246.70  | 80195275.20  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b> | 1200 | 293926497.80 | 326403476.40 |

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) |
| <b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b> | 010      | 54947639.80                             |                  | 59752264.10        |                  |

|                                                                                                                                                                |     |              |             |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|-------------|-------------|-------------|
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)                      | 011 | 110552471.10 |             | 72847811.00 |             |
| Insurance premiums under agreements transferred to reinsurance                                                                                                 | 012 |              | 1479123.30  |             | 38598773.80 |
| Insurance premiums under agreements accepted for reinsurance                                                                                                   | 013 | 934772.10    |             | 48510021.40 |             |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve                                 | 014 |              | 52483602.40 |             | 28709161.90 |
| 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 |              | 2664712.90  | 2063265.70  |             |
| 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 | 1870427.50   |             | 2998837.70  |             |

|                                                                                                                      |     |             |             |             |             |
|----------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|-------------|-------------|
| 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 |             | 1800758.40  | 622639.10   |             |
| Other income from insurance services                                                                                 | 019 | 18166.10    |             | 17624.90    |             |
| Income from the intermediary services                                                                                | 020 |             |             |             |             |
| Revenues from compensation of loss share on reinsurance                                                              | 030 | 1712213.50  |             | 72146.90    |             |
| Revenues from commission, bonuses and fees on reinsurance                                                            | 040 |             |             |             |             |
| Income from the surveyor and adjuster services                                                                       | 050 |             |             |             |             |
| <b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>                                   | 060 | 56659853.30 |             | 59824411.00 |             |
| Cost of provided insurance services                                                                                  | 070 |             | 49452881.70 |             | 40269613.10 |
| <b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>                                             | 080 | 7206971.60  |             | 19554797.90 |             |

|                                                                                                |     |             |             |            |             |
|------------------------------------------------------------------------------------------------|-----|-------------|-------------|------------|-------------|
| <b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>                    | 090 |             | 40976994.70 |            | 46329630.80 |
| Costs to Sell                                                                                  | 100 |             | 264717.30   |            | 159331.40   |
| Administrative expenses                                                                        | 110 |             | 35191602.50 |            | 40751398.70 |
| Other operating expenses                                                                       | 120 |             | 5520674.90  |            | 5418900.70  |
| Expenses of the reporting period excluded from the tax base in the future                      | 130 |             |             |            |             |
| Other operating income                                                                         | 140 | 5624923.60  |             | 9696420.40 |             |
| <b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>                         | 150 |             | 28145099.50 |            | 17078412.50 |
| <b>Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:</b> | 160 | 11090559.70 |             | 9101801.30 |             |
| Income in the form of dividends                                                                | 170 | 2086528.10  |             | 1256009.00 |             |
| Income in the form of interest                                                                 | 180 | 8863398.10  |             | 7629812.00 |             |
| Income from long-term lease (leasing)                                                          | 190 |             |             |            |             |
| Income from foreign exchange rate differences                                                  | 200 | 140633.50   |             | 215980.30  |             |
| Other income from financial activities                                                         | 210 |             |             |            |             |

|                                                                                                  |     |  |             |  |            |
|--------------------------------------------------------------------------------------------------|-----|--|-------------|--|------------|
| <b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b> | 220 |  | 89605.10    |  | 199850.90  |
| 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 |  | 88034.70    |  | 199850.90  |
| Other expenses related to financial activity                                                     | 260 |  | 1570.40     |  |            |
| <b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>                    | 270 |  | 17144144.90 |  | 8176462.10 |
| Extraordinary gains and losses                                                                   | 280 |  |             |  |            |
| <b>Profit (loss) before income tax (lines 270 + /-280)</b>                                       | 290 |  | 17144144.90 |  | 8176462.10 |
| Income Taxes                                                                                     | 300 |  | 686594.80   |  | 428332.01  |
| Other taxes and other obligatory payments from profit                                            | 310 |  |             |  |            |
| <b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>                        | 320 |  | 17830739.70 |  | 8604794.10 |

|   |                                         |                               |
|---|-----------------------------------------|-------------------------------|
| 7 | <b>Responsible persons</b>              |                               |
|   | 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: | Расулов Илхам Гайратович |
|---------------------------------------------------------------------------|--------------------------|

Источник: <https://openinfo.uz/reports/insurance/quarter/138>

Дата: 26.04.2024