

Единый портал корпоративной информации

Отчеты

"Agros Hayot sug'urta kompaniyasi "AJ
Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Agros Hayot sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Agros Hayot sug'urta kompaniyasi "AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100128, Toshkent shahri, Shayhontohur tumani, Labzak mavzesi, 33 uy
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ipak Yo'li" AITB Mirzo Ulug'bek filiali
	Current account:	20208000800679107001
	MFI:	00421
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	129
	присвоенные органом государственной налоговой службы (ИНН):	304310039
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	
ОКОНХ:	
СОАТО:	1726277

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	5353326.77	5963126.77
	Depreciation (0200)	011	1838451.74	2007587.39
	Residual (book) value (lines 010-011)	012	3514875.03	3955539.38
	Intangible assets:	000		
	Initial value (0400)	020	845700.00	845700.00
	Depreciation amount (0500)	021	83782.14	125342.85
	Residual value (carrying amount) (lines 020-021)	022	761917.86	720357.15
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	14103918.33	14103918.33
	Securities (0610)	040	6996782.94	6996782.94
	Investments in subsidiary companies (0620)	050	6470075.39	6470075.39
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	637060.00	637060.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100	14039718.26	14039718.26
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	32420429.48	32819533.12
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	683464.97	589949.92
Inventory (1000, 1500, 1600)	150	683464.97	589949.92
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	6723.52	13675.90
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	14152263.19	13992311.33
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	4977302.35	5353897.69
Accounts receivable from buyers and customers (4010, 4020)	210	6000.00	
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	4971302.35	5353897.69
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250	1696762.34	2427239.84

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		
Life insurance loans (4070)	280	3274540.01	2926657.85
Depo for losses of the insurer at other insurers (4080)	290		
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	151.32	128.72
Advances to suppliers and contractors (4300)	340	1943324.01	605162.03
Advances for budget (4400)	350	2296106.76	2474056.81
Advances to target funds and on insurance (4500)	360	782.30	819.91
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1046267.13	1315147.41
Other receivables (4800)	390	3888329.32	4243098.76
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	4024787.82	3218856.13
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	4021559.28	3188585.49
Cash in foreign currency (5200)	440		
Other cash and cash equivalentents (5500, 5600, 5700)	450	3228.54	30270.64

Short-term investments (5800)	460	45033948.75	41116154.95
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	63901188.25	58930948.23
Total on assets (lines 130 + 480)	490	96321617.73	91750481.35
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	43098308.00	43098308.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	477883.07	477883.07
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1376781.36	1649885.90
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	44952972.43	45226076.97
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	53631211.78	47379938.04
Unearned premium reserve (8010)	590	2995558.63	2501317.44
Reserves for occurred, but not declared damages (8020)	600	719239.64	564961.59
Reserves for claimed but unsettled losses (8030)	610	12225.00	14075.00
Preventive measure reserves (8040)	620	2958930.72	3163002.11
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	46945257.79	41136581.90
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	2906362.78	1775035.92
Share of reinsurers in the unearned premium reserve (8110)	680	2362472.72	1436664.27
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	525582.79	321870.79
Share of reinsurers in the life insurance reserves (8140)	710	18307.27	16500.86
Total on section II (lines 580 - 670)	720	50724849.00	45604902.12
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	643796.30	919502.26

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	643796.30	919502.26
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	21814.42	22131.56
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	249170.55	221173.45
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	30777.83	2780.73
Due to re-insurants (6050)	990	218392.72	218392.72
Due to reinsurers (6060)	1000		
Depo for premium of reinsurers (6070)	1010		
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		
Due to subsidiaries and dependent companies (6120)	1050		
Deferred income (6210, 6220, 6230)	1060		
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	295276.86	362291.62

Payable due to budget (6400)	1100	65685.97	52499.52
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	10546.32	121458.56
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	1302.18	139408.35
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		539.20
Total on section III (lines 730 + 930)	1190	643796.30	919502.26
Total on liabilities (lines 570 + 720 + 1190)	1200	96321617.73	91750481.35

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	20825892.47		38454600.94		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	24303477.26		32626061.35		

Insurance premiums under agreements transferred to reinsurance	012		4071832.15		21884.81
Insurance premiums under agreements accepted for reinsurance	013	2378530.71		730477.50	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	1023371.32			431567.26
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		159778.77		1850.00
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	261605.15			49433.95
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		2909481.05	5806869.49	
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				204071.38

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
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	20825892.47		38454600.94	
Cost of provided insurance services	070		19949429.12		38615200.26
Gross profit (loss) from the insurance services (lines 060 - 070)	080	876463.35			160599.32
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		1338443.57		1571290.10
Costs to Sell	100				
Administrative expenses	110		1206586.47		1444879.06
Other operating expenses	120		131857.10		126411.04
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	9412.05		3715.91	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		452568.17		1728173.51
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1506419.45		2057119.05	
Income in the form of dividends	170				
Income in the form of interest	180	1506419.45		2056979.70	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200			139.35	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				2667.15
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				2667.15
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1053851.28		326278.39	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1053851.28		326278.39	
Income Taxes	300		158781.47		53173.85
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	895069.81		273104.54	

7	Responsible persons	
	Full name of the Executive body's Head:	Б.А. Абиркулов
	Full name of the chief accountant:	А.М. Умаров
	Full name of authorized person, who published information on the website:	Б.М. Суюнов

Источник: <https://openinfo.uz/en/reports/17307/>

Дата: 05.12.2022