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
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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
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	КФС:	144
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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	85024669.10	86162251.10
Depreciation (0200)	011	34414479.70	35288177.80
Residual (book) value (lines 010-011)	012	50610189.40	50874073.30
Intangible assets:	000		
Initial value (0400)	020	546664.20	546664.20
Depreciation amount (0500)	021	260534.50	278318.00
Residual value (carrying amount) (lines 020-021)	022	286129.70	268346.20
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	75350496.60	75350496.60
Securities (0610)	040	75190104.60	75190104.60
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		

Capital investments (0800)	100	15187180.90	15183177.20
Long-term receivables (0910, 0920, 0930, 0940)	110	2978888.80	2814091.20
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	144905968.40	144983267.60
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	3446425.60	3301812.00
Inventory (1000, 1500, 1600)	150	3446425.60	3301812.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	87698.60	99456.80
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	43104851.80	41752620.80
Out of which: Overdue	191	613131.30	613131.30
Accounts payable total (lines 210 + 220 - 400)	200	5500781.10	33313455.90
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	5500781.10	33313455.90
Receivables due from insurance agents (4030)	230	462780.60	341642.10
Receivables due from insurance agents and brokers (4040)	240	113581.40	367260.90
Receivables due to reinsurance agents (4050)	250	4129471.00	31843791.30

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	794948.10	760761.60
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	29911867.40	
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	167986.70	237003.00
Advances to suppliers and contractors (4300)	340	2514209.00	2641918.80
Advances for budget (4400)	350	593771.80	862449.60
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	231810.80	252200.10
Other receivables (4800)	390	4035730.60	4024078.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2069546.50	1622419.20
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1327705.90	907597.10
Cash in foreign currency (5200)	440	657999.40	647754.40
Other cash and cash equivalents (5500, 5600, 5700)	450	83841.20	67067.70

Short-term investments (5800)	460	78266590.50	75085047.30
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	126975113.00	121861356.10
Total on assets (lines 130 + 480)	490	271881081.40	266844623.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	108955938.70	108955938.70
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	20006454.40	20002392.80
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-45185831.00	-45992870.50
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	83776562.10	82965461.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	207652373.70	220848121.20
Unearned premium reserve (8010)	590	123272948.90	113643587.00
Reserves for occurred, but not declared damages (8020)	600	22714474.70	25199460.90
Reserves for claimed but unsettled losses (8030)	610	17769534.80	35184459.20
Preventive measure reserves (8040)	620	4528922.20	4377462.40
Assets discrepancy reserve (8050)	630	39366493.10	42443151.70

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	67678672.80	59652175.10
Share of reinsurers in the unearned premium reserve (8110)	680	57863120.00	51026215.80
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	9815552.80	8625959.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	139973700.90	161195946.10
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		197043.60
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731		197043.60
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		197043.60
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	48130818.40	22486172.90

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	18038249.50	22274237.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	745643.80	642918.80
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	7693287.30	12188950.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	29923.80	235588.30
Due to insurance agents and brokers (6040)	980	507400.30	681930.00
Due to re-insurants (6050)	990	637125.90	
Due to reinsurers (6060)	1000	6377094.30	11133330.30
Depo for premium of reinsurers (6070)	1010	112717.60	108113.60
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	29025.40	29988.30
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		
Due to separate divisions (6110)	1040	29958251.30	40688.10
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	979679.50	848260.90

Payable due to budget (6400)	1100	1541502.30	549321.60
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	902796.30	698132.70
Payable due to founders (6600)	1130	16170.30	16297.20
Salaries payable (6700)	1140	5809090.30	6582653.70
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	21600.00	18900.00
Current portion of long-term liabilities (6950)	1170		44234.20
Other accounts payable (6900 except 6950)	1180	462797.30	855815.20
Total on section III (lines 730 + 930)	1190	48130818.40	22683216.50
Total on liabilities (lines 570 + 720 + 1190)	1200	271881081.40	266844623.60

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	16192418.30		40929361.20	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	26479135.00		27856339.50	

Insurance premiums under agreements transferred to reinsurance	012		4555164.00		5280042.40
Insurance premiums under agreements accepted for reinsurance	013	5683485.40		39720188.70	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		10012009.00	2792457.70	
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		1863106.20		17414924.40
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	1450433.90			3674579.70
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		1002249.50		3076658.60

Other income from insurance services	019	11892.70		6580.40	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030			193429.80	
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	16192418.30		41122791.00	
Cost of provided insurance services	070		14675216.60		24071017.10
Gross profit (loss) from the insurance services(lines 060 - 070)	080	1517201.70		17051773.90	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		20871616.70		23479010.10
Costs to Sell	100		112576.60		214070.60
Administrative expenses	110		18135468.40		21655024.60
Other operating expenses	120		2623571.70		1609914.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	4064618.50		974342.40	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		15289796.50		5452893.80
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	5173907.50		4947529.20	
Income in the form of dividends	170	1256009.00		12781.10	
Income in the form of interest	180	3879862.50		3369459.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	38036.00		1565289.10	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		80094.00		301035.90
Expenses in the form of interest	230				27091.30
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		80094.00		273944.60
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270		10195983.00		806400.50

	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290		10195983.00		806400.50
	Income Taxes	300		143403.10		639.10
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		10339386.10		807039.50

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Юсупов Алишер Насирджанович
	Full name of the chief accountant:	Жумаев Азимжон Абдисаламович
	Full name of authorized person, who published information on the website:	Расулов Илхам Гайратович

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