Единый портал корпоративной информации

Отчеты

"Ingo-Uzbekistan" SAJ
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
	Full	"Ingo-Uzbekistan Sug'urta" Aksiyadorlik Jamiyati
	Short:	"Ingo-Uzbekistan" SAJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Республика Узбекистан, 100084 г.Ташкент, Юнусабадский район, ул. Шароф Рашидов, дом 99а.
	Postal address:	Республика Узбекистан, 100084 г.Ташкент, Юнусабадский район, ул. Шароф Рашидов, дом 99а.
	E-mail address:	info@ingo.uz (mailto:info@ingo.uz)
	Official Website:	www.ingo.uz (https://www.ingo.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	Алмазарский филиал АКБ «ASIA ALLIANCE BANK»
	Current account:	2021 6000 7043 7409 1001
	MFI:	01102
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	399
	присвоенные органом государственной налоговой службы (ИНН):	205349283

присвоенные органами государственной статистики	
КФС:	161
ОКПО:	19811787
ОКОНХ:	96220
СОАТО:	1726273

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	4878351.80	4579032.00
Depreciation (0200)	011	3415582.70	3364185.50
Residual (book) value (lines 010-011)	012	1462769.10	1214846.60
Intangible assets:	000		
Initial value (0400)	020	1584631.10	1584631.10
Depreciation amount (0500)	021	653852.40	812315.60
Residual value (carrying amount) (lines 020-021)	022	930778.70	772315.60
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	153111.50	153111.50
Securities (0610)	040	153111.50	153111.50
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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	53047.20	53047.20
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	2599706.50	2193320.80
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	94380.20	81037.80
Inventory (1000, 1500, 1600)	150	94380.20	81037.80
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	38999.70	33086.40
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2160836.70	9534327.40
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1987936.80	8320091.40
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1987936.80	1987936.80
Receivables due from insurance agents (4030)	230	790445.20	3067142.80

Receivables due from insurance agents and brokers (4040)	240	260024.50	62408.80
Receivables due to reinsurance agents (4050)	250	878723.10	5179317.80
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	58744.10	11222.00
Life insurance loans (4070)	280		
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		780.00
Advances to suppliers and contractors (4300)	340	21510.70	159255.00
Advances for budget (4400)	350		508695.90
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	1026.50	269.90
Other receivables (4800)	390	150362.80	545235.10
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1042868.30	1440996.10
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	916566.20	1258954.20

Cash in foreign currency (5200)	440	122114.40	178792.70
Other cash and cash equivalents (5500, 5600, 5700)	450	4187.70	3249.20
Short-term investments (5800)	460	79594326.60	86300745.60
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	82931411.50	97390193.30
Total on assets (lines 130 + 480)	490	85531118.00	99583514.10
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45212502.40	45212502.40
Additional paid-in capital (8400)	510	65622.30	65622.30
Reserve capital (8500)	520	2847593.90	3385740.30
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	13303033.10	5070015.80
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	61428751.70	53733880.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	31102186.40	38107085.50
Unearned premium reserve (8010)	590	23118863.10	31677835.20
Reserves for occurred, but not declared damages (8020)	600	3641659.70	4066498.20
Reserves for claimed but unsettled losses (8030)	610	3618346.10	1530272.80

Preventive measure reserves (8040)	620	174836.20	192178.10
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	548481.20	640301.20
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	10024624.80	14756821.20
Share of reinsurers in the unearned premium reserve (8110)	680	6329295.40	12231731.90
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	2506425.50	603970.30
The share of reinsurers occurred, but not declared damages reserve (8130)	700	1188903.90	1921119.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	21077561.60	23350264.40
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	3024804.70	22499368.80

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	3024804.70	22499368.80
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	34042.40	26515.50
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1401281.90	11033643.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2037.70	74415.20
Due to insurance agents and brokers (6040)	980	357654.10	815521.20
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1041083.30	10143460.00
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	506.80	246.60
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	241535.90	212067.70

Payable due to budget (6400)	1100	912698.50	19945.60
Payable due to insurance (6510)	1110	62912.50	69493.70
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		10458882.70
Salaries payable (6700)	1140	4554.10	153232.40
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	367779.50	525588.30
Total on section III (lines 730 + 930)	1190	3024804.70	22499368.80
Total on liabilities (lines 570 + 720 + 1190)	1200	85531118.00	99583514.10

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	8562448.20		9566814.60	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	18579289.80		17084442.90	

Insurance premiums under agreements transferred to reinsurance	012		7166541.60		14964265.20
Insurance premiums under agreements accepted for reinsurance	013	2922775.30		9596982.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		5407268.40		2659164.30
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		26130.50	185618.10	
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		430160.20	305814.30	
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	3107.40			91820.00
Other income from insurance services	019	87376.50		109206.60	

Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	149106.80		1560864.40	
Revenues from commission, bonuses and fees on reinsurance	040	202328.30		394118.00	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	8913883.20		11521797.00	
Cost of provided insurance services	070		6531726.30		9762403.40
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2382156.90		1759393.60	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		3032435.70		3198304.30
Costs to Sell	100		3345.50		2500.00
Administrative expenses	110		1624627.60		2041809.90
Other operating expenses	120		1404462.60		1153994.40
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	31233.10		67233.40	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		619045.70		1371677.30

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	5872362.40		7837681.80	
Income in the form of dividends	170				
Income in the form of interest	180	4917611.00		5799825.60	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	954603.50		2037856.20	
Other income from financial activities	210	147.90			
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		1024696.60		2751056.50
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		1024696.60		2751056.50
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	4228620.20		3714948.00	
Extraordinary gains and losses	280				

	Profit (loss) before income tax (lines 270 + /-280)	290	4228620.20		3714948.00	
	Income Taxes	300		637587.40		562157.90
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	3591032.80		3152790.10	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Гайбуллаев Б.С.
	Full name of the chief accountant:	Азизтаева Ф.А.
	Full name of authorized person, who published information on the website:	Туранов М. Э.

Источник: https://openinfo.uz/reports/insurance/quarter/204
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