

# Единый портал корпоративной информации

## Отчеты

Omad sug'urta AJ

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	очередное общее собрание акционеров
Дата утверждения отчета	27.07.2022

1	NAME OF THE ISSUER:	
	Full	Omad Sug'urta Aksiyadorlik Jamiyati
	Short:	Omad sug'urta AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100090, Тошкент ш., Мирзо Улугбек тумани, Х.Олимжон майдони, 13А уй
	Postal address:	100090, Тошкент ш., Мирзо Улугбек тумани, Х.Олимжон майдони, 13А уй
	E-mail address:	info@omadsugurta.uz (mailto:info@omadsugurta.uz)
	Official Website:	www.omadsugurta.uz (https:// www.omadsugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	306514613
<b>присвоенные органами государственной статистики</b>	
КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет ( <a href="https://openinfo.uz/media/int_report/Аудиторский_отчет_по_итогам_2021_года_pdf.pdf">https://openinfo.uz/media/int_report/Аудиторский_отчет_по_итогам_2021_года_pdf.pdf</a> )
--	---

<b>5</b>	<b>Показатели финансово-экономического состояния эмитента</b>	
	Profitability of the authorized capital, coefficient	2,17
	Coverage of total solvency, coefficient	281,1
	Ratio of absolute liquidity, coefficient	20,8
	Ratio of own and attracted funds, coefficient	привлеченных средств не имеется
	Коэффициент обновления основных фондов	-
	The ratio of the issuer's own and borrowed funds:	заемных средств эмитента не имеется

<b>6</b>	<b>Объем начисленных доходов по ценным бумагам в отчетном году</b>	
	On ordinary stocks (in soums per stock)	-
	On ordinary stocks (in percentage to the face value of one stock)	-
	On privileged shares (in soums per stock:)	-
	On privileged shares (in percentage to the face value of one stock)	-
	On other securities (in soums per share)	-

	On other securities (in percentage to the face value of one share)	-
--	--	---

<b>7</b>	<b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>	
	On ordinary stocks (according to the results of the reporting period (in soums))	-
	On ordinary stocks (according to the results of previous periods (in soums))	-
	On privileged shares (according to the results of the reporting period (in soums))	-
	On privileged shares (according to the results of previous periods (in soums))	-
	On other securities (according to the results of the reporting period (in soums))	-
	On other securities (according to the results of the reporting period (in soums))	-

<b>9</b>	<b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b>	
	Орган, принявший решение о выпуске	-
	Дата и номер государственной регистрации	-
	Количество ценных бумаг (шт.) и объем выпуска (сум)	-
	Способ размещения ценных бумаг	-
	Сроки размещения	-
	Дата начала	-
	Дата окончания	-

<b>11</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода

Assets			
I. Long-term Assets			
<b>Non-Current Assets:</b>	000		
Initial (replacement) value (0100,0300)	010	940881.54	2820745.25
Depreciation (0200)	011	167221.83	351894.89
Residual (book) value (lines 010-011)	012	773659.71	2468850.36
<b>Intangible assets:</b>	000		
Initial value (0400)	020		
Depreciation amount (0500)	021		
Residual value (carrying amount) (lines 020-021)	022		
Long-term investments, Total (lines: 040+050+060+070+080), including:	030		
Securities (0610)	040		
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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130		

II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	11595.84	3443.74
Inventory (1000, 1500, 1600)	150	11595.84	3443.74
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	818122.28	3572104.58
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	56289.76	30316.02
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	56289.76	30316.02
Receivables due from insurance agents (4030)	230	38503.78	11952.68
Receivables due from insurance agents and brokers (4040)	240	17785.98	18363.34
Receivables due to reinsurance agents (4050)	250		
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		
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	1037.76	1224.62
Advances to suppliers and contractors (4300)	340	1854.89	309647.40
Advances for budget (4400)	350		88643.69
Advances to target funds and on insurance (4500)	360	380385.24	82449.28
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	500.00	10461.68
Other receivables (4800)	390	378054.63	3049361.89
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	917483.07	3172937.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	910315.36	3160497.27
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	7187.71	12439.73
Short-term investments (5800)	460	38225000.00	35675076.00
Other current assets (5900)	470		468500.00
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	<b>480</b>	<b>39972201.19</b>	<b>42892061.32</b>
<b>Total on assets (lines 130 + 480)</b>	<b>490</b>	<b>40745860.90</b>	<b>45360911.68</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			

Authorized capital (8300)	500	30000000.00	30000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	13706.83	103198.20
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	30013706.83	30103198.20
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	11331255.56	14829645.12
Unearned premium reserve (8010)	590	8802951.40	13166605.98
Reserves for occurred, but not declared damages (8020)	600	1202159.90	999877.94
Reserves for claimed but unsettled losses (8030)	610	1326144.26	663161.20
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		
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	803624.86	1201140.08
Share of reinsurers in the unearned premium reserve (8110)	680	713814.76	1048320.67

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	89810.10	152819.41
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	<b>720</b>	<b>10527630.70</b>	<b>13628505.04</b>
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	<b>730</b>		
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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	<b>750</b>		
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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	930	204523.37	1629208.44
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	204523.37	1629208.44
out of which: overdue current accounts payable	932		

Due to suppliers and contractors (6010, 6020)	940	17141.85	4600.07
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	59034.78	395248.15
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	913.93	913.93
Due to insurance agents and brokers (6040)	980	32164.35	394334.22
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	25956.50	
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	10004.23	39192.41
Payable due to budget (6400)	1100	65507.94	177128.91
Payable due to insurance (6510)	1110		442659.22
Payable due to state target funds (6520)	1120	6131.04	40411.08
Payable due to founders (6600)	1130		225.00

Salaries payable (6700)	1140	44703.13	433233.61
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	2000.40	96509.99
<b>Total on section III (lines 730 + 930)</b>	1190	204523.37	1629208.44
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	40745860.90	46360911.68

12

**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	3962829.40		8311372.69	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	14284485.71		12282070.47	
Insurance premiums under agreements transferred to reinsurance	012		892530.12		685200.26
Insurance premiums under agreements accepted for reinsurance	013	91317.98			

The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		8084015.91		4213771.84
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		1324144.25	162983.05	
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		1110283.97	765291.27	
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				
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				
<b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>	060	2962829.44		8311372.69	
Cost of provided insurance services	070		5820343.73		5511619.75
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080		2857514.29	2799752.94	
<b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>	090		2626969.82		7039812.67
Costs to Sell	100				
Administrative expenses	110		2432315.97		6580698.76
Other operating expenses	120		194653.85		459113.91
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140			169477.31	
<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150		5484484.11		4070582.42
<b>Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:</b>	160	5748826.03			4070582.42
Income in the form of dividends	170				
Income in the form of interest	180	5748826.03		4070582.42	

Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220				
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				
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270	264341.92		782289.13	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	264341.92		782289.13	
Income Taxes	300				
Other taxes and other obligatory payments from profit	310		53601.29		131293.37

<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	210740.63		650995.76	
---	-----	-----------	--	-----------	--

13	Information on audit report						
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку
	ООО "ABS FINANS"	2019-04-10	805	независимое аудиторское	2022-05-23	199	Саъдуллаев А.

16	<b>Список аффилированных лиц (по состоянию на конец отчетного года)</b>			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))

Общество с ограниченной ответственностью «UNITRADE CO»	г.Ташкент, ул.М.Улугбека, 428	Владелец доли в УФ общества в размере более 20%	2021-11-01
Алимов Санжар Улугбекович	г.Ташкент, ул.Мустакиллик, 63/35	Владелец доли в УФ общества в размере более 20%	2021-11-01

Источник: <https://openinfo.uz/reports/insurance/annual/97>

Дата: 20.04.2024