

Единый портал корпоративной информации

Отчеты

"Agros Hayot sug'urta kompaniyasi" AJ

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Ягона акциядор
Дата утверждения отчета	26.05.2022

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
	Postal address:	100128, Toshkent shahri, Shayhontohur tumani, Labzak mavzesi, 33 uy
	E-mail address:	info@uzlife.uz (mailto:info@uzlife.uz)
	Official Website:	www.uzlife.uz (https://www.uzlife.uz)
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

Международные стандарты финансовой отчетности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/Grant_Thornton_МСФО_sMEe0WF.PDF)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	
	Coverage of total solvency, coefficient	
	Ratio of absolute liquidity, coefficient	
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	30.34
	On ordinary stocks (in percentage to the face value of one stock)	3.034
	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)	-

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
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))	-

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	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	

11	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	4186461.77	5353326.77
Depreciation (0200)	011	1282445.34	1838451.74
Residual (book) value (lines 010-011)	012	2904016.43	3514875.03
Intangible assets:	000		
Initial value (0400)	020	50700.00	845700.00
Depreciation amount (0500)	021	23539.29	83782.14
Residual value (carrying amount) (lines 020-021)	022	27160.71	761917.86
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	13586565.92	14103918.33
Securities (0610)	040	7116490.53	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
Equipment for installation (0700)	090		
Capital investments (0800)	100		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	16517743.06	32420429.48
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	637865.87	683464.97
Inventory (1000, 1500, 1600)	150	637865.87	683464.97

Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	10087.49	6723.52
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3987422.55	14152263.19
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1897373.59	4977302.35
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	1897373.59	4971302.35
Receivables due from insurance agents (4030)	230	1893493.89	
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250		1696762.34
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		
Life insurance loans (4070)	280	3879.70	3274540.01
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	4596.02	151.32

Advances to suppliers and contractors (4300)	340	491627.67	1943324.01
Advances for budget (4400)	350	92791.38	2296106.76
Advances to target funds and on insurance (4500)	360	8625.75	782.30
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	505721.92	1046267.13
Other receivables (4800)	390	986686.22	3888329.32
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3467012.34	4024787.82
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3464372.76	4021559.28
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	2639.58	3228.54
Short-term investments (5800)	460	45588261.44	45033948.75
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	53690649.69	63901188.25
Total on assets (lines 130 + 480)	490	70208392.75	96321617.73
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	42500000.00	43098308.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	476283.07	477883.07
Treasury stock (8600)	530		

Retained earnings (uncovered loss) (8700)	540	1420829.71	1376781.36
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	44397112.78	44952972.43
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	24939285.31	53631211.78
Unearned premium reserve (8010)	590	1403438.91	2995558.63
Reserves for occurred, but not declared damages (8020)	600	377974.86	719239.64
Reserves for claimed but unsettled losses (8030)	610	1700.00	12225.00
Preventive measure reserves (8040)	620	2264385.67	2958930.72
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	20891785.87	46945257.79
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		2906362.78
Share of reinsurers in the unearned premium reserve (8110)	680		2362472.72
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

Share of reinsurers in the life insurance reserves (8140)	710		18307.27
Total on section II (lines 580 - 670)	720	24939285.31	50724849.00
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	871994.66	643796.30
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	871994.66	643796.30
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	229259.28	21814.42
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	35797.39	249170.55
Due to contractors, carrying out preventive measures (6011)	960		

Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	35797.39	30777.83
Due to re-insurants (6050)	990		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	342820.86	295276.86
Payable due to budget (6400)	1100	260364.71	65685.97
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		10546.32
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	3468.22	1302.18
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	284.20	
Total on section III (lines 730 + 930)	1190	871994.66	643796.30
Total on liabilities (lines 570 + 720 + 1190)	1200	70208392.75	96321617.73

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)
	Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:	010	55274973.97		103641666.58	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	59617822.50		130186943.59	
	Insurance premiums under agreements transferred to reinsurance	012				7440733.64
	Insurance premiums under agreements accepted for reinsurance	013	3311750.94		6681020.34	

The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		1147766.37	770353.00	
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		363550.62		10525.00
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		277788.43	184318.01	
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		5865494.05		26035164.66
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				694545.06
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	55274973.97		103641666.58	
Cost of provided insurance services	070		51954684.28		101670948.10
Gross profit (loss) from the insurance services(lines 060 - 070)	080	3320289.69		1970718.48	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		7888298.10		7130980.14
Costs to Sell	100				
Administrative expenses	110		6651360.82		5803880.65
Other operating expenses	120		1236937.28		1327099.49
Expenses of the reporting period excluded from the tax base in the future	130				

Other operating income	140	30371.18		52177.04	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		4537637.23		5108084.62
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	6162406.46		8709527.81	
Income in the form of dividends	170	522397.41		31623.54	
Income in the form of interest	180	5639239.44		8677093.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	769.61		810.77	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		12355.29		1958196.37
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		12355.29		8733.79

Other expenses related to financial activity	260				1949462.58
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1612413.94		1643246.82	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1612413.94		1643246.82	
Income Taxes	300		191584.23		266465.46
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1420829.71		1376781.36	

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	Копия аудиторского заключения
	"Grant Thornton" mas'uliyati cheklangan jamiyati shaklidagi auditorlik tashkiloti	2019-04-08	790	Положительное	2022-05-19		С.К.Акмалов	Запрос (https://openmediatashkent.uz/audit/GrantThornton-%D0%A1%D0%A3_jf

16	Список аффилированных лиц (по состоянию на конец отчетного года)
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Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
"O'zagrosug'urta" aksiyadorlik jamiyati	г. Ташкент, Чиланзарский район, 19-й квартал, 61/2	Юр. лицо, которое владеет 20 и более процентами акций АО	2016-09-14
"Kamelot Med Servis" mas'uliyati cheklangan jamiyati	г.Ташкент, Алмазарский район, ул.Карасарай, дом 247, кв. 9	Юр. лицо, являющееся ДХО этого АО	2018-09-12
Мирабзалов Мирсайд Мирзаахметович	г.Ташкент, Алмазарский район, Каракамыш 2/1, 36	Член НС	2021-10-15
Юсупов Алишер Насиржанович	г.Ташкент, Шайхантохурский район, Ипакчи, 11	Член НС	2021-10-15
Абддурахмонов Ильёс Хуршидович	Самаркандская область, Самаркандский район, ул. Туркман	Член НС	2021-10-15
Абиркулов Бобур Абдухаликович	г.Ташкент, Юнусабадский район, 15-квартал, 52	Лицо, осуществляющее полномочия директора (председателя правления)	2021-10-15

Источник: <https://openinfo.uz/reports/insurance/annual/101>

Дата: 26.04.2024