

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
	Name of stock exchange ticker:	UZAS, UZASP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо Улугбекский район, ул.Я.Гуломова дом 1
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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
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16556739
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	121529464.70	114879350.90
	Depreciation (0200)	011	37367822.90	38355221.30
	Residual (book) value (lines 010-011)	012	84161641.80	76524129.60
	Intangible assets:	000		
	Initial value (0400)	020	1434664.20	1796664.20
	Depreciation amount (0500)	021	634369.30	845653.00
	Residual value (carrying amount) (lines 020-021)	022	800294.90	951011.20
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	89258994.60	89665084.70
	Securities (0610)	040	89266602.60	89645692.70
	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	19392.00	19392.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	523488.00	239762.60
Long-term receivables (0910, 0920, 0930, 0940)	110	984006.10	699758.50
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	176248508.40	168572829.60
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	3291055.30	2972866.40
Inventory (1000, 1500, 1600)	150	3291055.30	2972866.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	40580.00	87703.70
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	305100772.20	177310770.30
Out of which: Overdue	191	613131.30	613131.30
Accounts payable total (lines 210 + 220 - 400)	200	293852758.60	167125864.70
Accounts receivable from buyers and customers (4010, 4020)	210	271.60	401.60
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	293852487.00	167125463.10
Receivables due from insurance agents (4030)	230	576556.00	930702.50
Receivables due from insurance agents and brokers (4040)	240	507686.20	400979.50
Receivables due to reinsurance agents (4050)	250	292017909.20	165089401.90

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	750335.60	704379.20
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320	33966.60	42352.70
Advances to employees (4200)	330	1057234.90	1971551.90
Advances to suppliers and contractors (4300)	340	757749.70	621504.20
Advances for budget (4400)	350	401682.80	421184.50
Advances to target funds and on insurance (4500)	360	92540.60	146736.10
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	124805.80	144846.70
Other receivables (4800)	390	8780033.20	6836729.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2072683.40	1704050.90
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1955355.80	1292677.60
Cash in foreign currency (5200)	440	50766.50	343144.40
Other cash and cash equivalents (5500, 5600, 5700)	450	66561.10	68228.90

Short-term investments (5800)	460	54020000.00	64461245.80
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	364525090.90	246536637.10
Total on assets (lines 130 + 480)	490	540773599.30	415109466.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	108955938.70	108955938.70
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	19395300.50	29532584.50
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7763017.30	10629354.20
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	136024256.50	149117877.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	282743800.60	369579770.10
Unearned premium reserve (8010)	590	167092264.20	237616717.30
Reserves for occurred, but not declared damages (8020)	600	40449406.50	58313291.00
Reserves for claimed but unsettled losses (8030)	610	23696932.50	18327018.30
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630	51232197.40	55322743.50

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	103473639.90	238670299.80
Share of reinsurers in the unearned premium reserve (8110)	680	84375013.00	202842261.20
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	19098626.90	35828038.60
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	179270160.70	130909470.30
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	369342.20	
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	369342.20	
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	369342.20	
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	225109839.90	135.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	224973965.30	134940388.80
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	1855581.00	1416864.60
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	215469867.50	123898433.70
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	118537.10	396153.70
Due to insurance agents and brokers (6040)	980	249269.80	718372.50
Due to re-insurants (6050)	990	996559.90	926742.80
Due to reinsurers (6060)	1000	213937725.10	121681859.70
Depo for premium of reinsurers (6070)	1010	135874.60	141730.20
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	31901.00	33574.80
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	336072.50	676555.80

Payable due to budget (6400)	1100	2575440.30	3920058.10
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1059575.60	1176949.50
Payable due to founders (6600)	1130	41742.20	60763.00
Salaries payable (6700)	1140	3297323.00	3553922.90
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	474055.80	378571.40
Total on section III (lines 730 + 930)	1190	225479182.10	135082119.00
Total on liabilities (lines 570 + 720 + 1190)	1200	540773599.30	415109466.70

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	131670626.70		138455009.60	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	114903684.20		114409099.30	
Insurance premiums under agreements transferred to reinsurance	012		86489432.70		287595275.60
Insurance premiums under agreements accepted for reinsurance	013	95439927.80		263251817.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		16941463.40	47942795.10	
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	15050448.20		5642914.20	

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	11601012.20			1134472.80
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		1906956.00		4090546.10
Other income from insurance services	019	13406.40		28678.50	
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	131670626.70		138455009.60	
Cost of provided insurance services	070		47236662.20		45989883.60
Gross profit (loss) from the insurance services(lines 060 - 070)	080	84433964.50		92465126.00	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		89903184.40		103976753.40
Costs to Sell	100		1385716.60		789341.60
Administrative expenses	110		82046923.20		94574927.90
Other operating expenses	120		6470544.60		8612483.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	6148610.50		24386807.30	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	679930.60		12875179.90	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	12164988.70		14434971.80	
Income in the form of dividends	170	145255.00		823707.50	

Income in the form of interest	180	8650800.10		10653299.20	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	3368933.60		2957965.10	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1386014.00		3268917.90
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		170458.30		94839.70
Loss from foreign exchange rate differences	250		1215555.70		3174078.20
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	11458365.30		24041233.80	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	11458365.30		24041233.80	
Income Taxes	300		1449686.30		3801558.60

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	10008679.00		20239675.20	

7	Responsible persons				
	Full name of the Executive body's Head:		Расулов Ш.Г.		
	Full name of the chief accountant:		Болтаев Ш.А.		
	Full name of authorized person, who published information on the website:		Хасанов Т.Б.		

Источник: <https://openinfo.uz/reports/insurance/quarter/696>

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