

# Единый портал корпоративной информации

## Отчеты

"Ingo-Uzbekistan" SAJ

Quarterly reports of insurance companies

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Ingo-Uzbekistan" sug'urta aksiyadorlik jamiyati
	Short:	"Ingo-Uzbekistan" SAJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Республика Узбекистан, 100015, город Ташкент, Мирабадский район, ул.Ойбек, дом 36.
	Postal address:	Республика Узбекистан, 100015, город Ташкент, Мирабадский район, ул.Ойбек, дом 36.
	E-mail address:	info@ingo.uz (mailto:info@ingo.uz)
	Official Website:	www.ingo.uz (http://www.ingo.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	Алмазарский филиал АКБ «ASIA ALLIANCE BANK»
	Current account:	2021 6000 7043 7409 1001
	MFI:	01102
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	399
	присвоенные органом государственной налоговой службы (ИНН):	205349283
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	19811787
ОКОНХ:	96220
СОАТО:	1726273

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (0100,0300)	010	3138946.84	3652016.57
	Depreciation (0200)	011	2404951.55	2742153.95
	Residual (book) value (lines 010-011)	012	733995.29	909862.62
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	100000.00	100000.00
	Depreciation amount (0500)	021		10000.00
	Residual value (carrying amount) (lines 020-021)	022	100000.00	90000.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	11153111.50	6453111.50
	Securities (0610)	040	11153111.50	6453111.50
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	53047.23	164134.30
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	12040154.02	7617108.42
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	42612.88	54004.84
Inventory (1000, 1500, 1600)	150	42612.88	54004.84
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	23382.39	294031.41
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	3638852.97	5208524.86
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	3258059.81	3553060.43
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	3258059.81	3553060.43
Receivables due from insurance agents (4030)	230	2138234.31	1252458.97
Receivables due from insurance agents and brokers (4040)	240	271826.64	334070.74
Receivables due to reinsurance agents (4050)	250	711118.87	1906475.00

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	136880.00	60055.73
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		1634.97
Advances to suppliers and contractors (4300)	340	11037.56	1148370.19
Advances for budget (4400)	350	133230.36	164879.99
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	656.80	322.30
Other receivables (4800)	390	235868.43	340256.98
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	493673.31	759036.13
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	370933.51	674403.99
Cash in foreign currency (5200)	440	120281.09	75467.39
Other cash and cash equivalentents (5500, 5600, 5700)	450	2458.71	9164.74

Short-term investments (5800)	460	42791549.10	47640737.57
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	46990070.65	53956334.81
<b>Total on assets (lines 130 + 480)</b>	490	59030224.68	61573443.23
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	30000321.00	30000321.00
Additional paid-in capital (8400)	510	65622.35	65622.35
Reserve capital (8500)	520	1519277.12	1913055.81
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7551746.81	5301921.41
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	39136967.28	37280920.57
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	27219815.89	32110141.84
Unearned premium reserve (8010)	590	20346774.33	24482722.00
Reserves for occurred, but not declared damages (8020)	600	2354033.74	2399646.44
Reserves for claimed but unsettled losses (8030)	610	4518587.16	5184460.45
Preventive measure reserves (8040)	620	420.67	32156.25
Assets discrepancy reserve (8050)	630		11156.70

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	11349018.65	14583913.15
Share of reinsurers in the unearned premium reserve (8110)	680	6106804.53	9231690.09
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	4292757.67	4264282.25
The share of reinsurers occurred, but not declared damages reserve (8130)	700	949456.45	1087940.80
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	15870797.25	17526228.70
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	930	4022460.16	6766293.97

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	4022460.16	6766293.97
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	7387.08	19992.73
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	3688850.49	5726083.10
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	27346.25	19709.41
Due to insurance agents and brokers (6040)	980	181506.27	526880.83
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	3479997.97	5173592.45
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	132320.61	561949.13

Payable due to budget (6400)	1100	1960.50	18790.51
Payable due to insurance (6510)	1110	123943.53	38291.83
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		264270.00
Salaries payable (6700)	1140	1112.02	108671.92
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	66885.92	28244.74
<b>Total on section III (lines 730 + 930)</b>	1190	4022460.16	6766293.97
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	59030224.68	61573443.23

6	<b>Report on financial results</b>					
	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	7659038.64		7514435.37		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	14031777.48		13728429.09		

Insurance premiums under agreements transferred to reinsurance	012		6256695.14		7696969.76
Insurance premiums under agreements accepted for reinsurance	013	1840577.96		2974012.43	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		3072996.40		987380.29
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	931088.71			694348.71
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	30131.56		96384.10	
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				11156.70
Other income from insurance services	019	155154.47		105465.21	
Income from the intermediary services	020				

Revenues from compensation of loss share on reinsurance	030	182961.66		468864.78	
Revenues from commission, bonuses and fees on reinsurance	040	442088.19		372381.90	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060	8284088.50		8355682.05	
Cost of provided insurance services	070		5087006.47		5915843.61
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080	3197082.03		2439838.44	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090		2238934.38		1931557.35
Costs to Sell	100		13034.00		6605.48
Administrative expenses	110		1506144.76		1588714.83
Other operating expenses	120		719755.61		336237.04
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	59.29		311.81	
<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150	958206.95		508592.90	
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	3336206.13		3493086.90	

Income in the form of dividends	170	8105.26		11407.40	
Income in the form of interest	180	1734992.69		2524123.38	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1590481.57		957556.12	
Other income from financial activities	210	2626.61			
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220		1716732.93		468477.72
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		1716732.93		468477.72
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270	2577680.15		3533202.07	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	2577680.15		3533202.07	
Income Taxes	300		123774.21		123007.31

Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	2453905.94		3410194.76	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Гайбуллаев Бахтиёр Сайдуллаевич
	Full name of the chief accountant:	Азизтаева Фатима Абдушукуровна
	Full name of authorized person, who published information on the website:	Туранов Мухиддин Эгамбердиевич

Источник: <http://openinfo.uz/en/reports/11041/>

Дата: 26.09.2020