

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, 100015, город Ташкент, Мирабадский район, ул.Ойбек, дом 36.
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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
ОКОИХ:	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	1567859.49	1815738.18
	Depreciation (0200)	011	982610.48	1263636.45
	Residual (book) value (lines 010-011)	012	585249.01	552101.73
	Intangible assets:	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	136409.16	5386409.16
	Securities (0610)	040	136409.16	5386409.16
	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	53047.23
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	774705.40	5991558.12
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	28131.42	41496.24
Inventory (1000, 1500, 1600)	150	28131.42	41496.24
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	17258.38	8571.67
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	421469.76	627912.21
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	328200.49	523799.51
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	328200.49	523799.51
Receivables due from insurance agents (4030)	230	148496.08	244372.15
Receivables due from insurance agents and brokers (4040)	240	174088.45	279427.35
Receivables due to reinsurance agents (4050)	250		

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	5615.96	
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		2243.79
Advances to suppliers and contractors (4300)	340	39584.25	24891.56
Advances for budget (4400)	350	18282.26	
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	2397.33	1203.21
Other receivables (4800)	390	33005.43	75774.14
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	520331.37	473537.81
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	172409.06	269860.57
Cash in foreign currency (5200)	440	343046.89	198158.25
Other cash and cash equivalentents (5500, 5600, 5700)	450	4875.43	5518.99

Short-term investments (5800)	460	18082762.40	19468360.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	19069953.33	20619877.92
Total on assets (lines 130 + 480)	490	19844658.74	26611436.05
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	9880000.00	9880000.00
Additional paid-in capital (8400)	510	8566.96	8566.96
Reserve capital (8500)	520	979156.96	1231320.67
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2143367.83	4086822.89
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	13011091.76	15206710.52
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	9637674.02	13133993.30
Unearned premium reserve (8010)	590	7822824.32	11023540.40
Reserves for occurred, but not declared damages (8020)	600	1321090.24	1547077.06
Reserves for claimed but unsettled losses (8030)	610	493759.45	563375.84
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		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	3200853.80	3635225.97
Share of reinsurers in the unearned premium reserve (8110)	680	2359338.44	2801987.12
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	329798.25	282690.99
The share of reinsurers occurred, but not declared damages reserve (8130)	700	511717.11	550547.85
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	6436820.22	9498767.33
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	396746.76	1905958.19

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	396746.76	1905958.19
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	8201.14	4720.92
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	138691.34	1655780.93
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	460.50	245.50
Due to insurance agents and brokers (6040)	980	56426.41	221376.45
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	81365.58	1431470.19
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	438.85	2688.79
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	11188.88	31288.74

Payable due to budget (6400)	1100	23805.71	44332.52
Payable due to insurance (6510)	1110	147809.91	76851.14
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	60090.19	33190.09
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	6959.60	59793.84
Total on section III (lines 730 + 930)	1190	396746.76	1905958.19
Total on liabilities (lines 570 + 720 + 1190)	1200	19844658.74	26611436.05

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	5752380.51		7438603.61		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	12178622.26		14907872.82		

Insurance premiums under agreements transferred to reinsurance	012		4547542.91		4559766.90
Insurance premiums under agreements accepted for reinsurance	013	5754.53			
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		1761289.92		2735884.35
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		170612.34		116389.94
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	18076.95			182843.28
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	29371.94		125615.26	
Income from the intermediary services	020				

Revenues from compensation of loss share on reinsurance	030	104958.68		124678.50	
Revenues from commission, bonuses and fees on reinsurance	040	331922.00		175688.92	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	6189261.19		7738971.04	
Cost of provided insurance services	070		4419111.66		4471237.41
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1770149.53		3267733.63	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1780378.45		2347151.32
Costs to Sell	100		1399.49		1958.71
Administrative expenses	110		1038719.05		1444587.60
Other operating expenses	120		740259.91		900605.01
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	4589.18		20583.98	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		5639.74	941166.29	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1565598.43		1663184.22	

Income in the form of dividends	170	28185.19		1811.91	
Income in the form of interest	180	826237.27		1105438.12	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	700852.46		550442.80	
Other income from financial activities	210	10323.51		5491.39	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		320111.47		283504.87
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		320111.47		283504.87
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1239847.22		2320845.64	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1239847.22		2320845.64	
Income Taxes	300		33754.95		94185.39

Other taxes and other obligatory payments from profit	310		93916.55		176367.68
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1112175.71		2050292.57	

7	Responsible persons	
	Full name of the Executive body's Head:	Тураев Рустам Абдусаттарович
	Full name of the chief accountant:	Азизтаева Фатима Абдушукуровна
	Full name of authorized person, who published information on the website:	Шегай Елена Константиновна

Источник: <http://openinfo.uz/en/reports/3365/>

Дата: 26.09.2020