

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
ОКОНХ:	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	2155531.31	3076817.41
	Depreciation (0200)	011	1535038.82	2368924.67
	Residual (book) value (lines 010-011)	012	620492.49	707892.74
	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	10203111.50	10353111.50
	Securities (0610)	040	10203111.50	10353111.50
	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	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	10876651.22	11114051.47
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	37648.03	51992.04
Inventory (1000, 1500, 1600)	150	37648.03	51992.04
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	23017.65	194771.92
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3184179.66	4876727.55
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	2356172.90	4228822.25
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	2356172.90	4228822.25
Receivables due from insurance agents (4030)	230	1765004.63	3167248.68
Receivables due from insurance agents and brokers (4040)	240	147516.74	299909.30
Receivables due to reinsurance agents (4050)	250	282518.07	637685.88

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	161133.45	123978.38
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		
Advances to suppliers and contractors (4300)	340	65446.77	160292.10
Advances for budget (4400)	350	238476.97	196263.08
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	285886.43	1198.45
Other receivables (4800)	390	238196.59	289794.78
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	429691.14	242313.28
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	203379.03	152968.69
Cash in foreign currency (5200)	440	223655.73	88869.25
Other cash and cash equivalentents (5500, 5600, 5700)	450	2656.37	475.34

Short-term investments (5800)	460	31533251.42	39454604.82
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	35207787.90	44820409.62
Total on assets (lines 130 + 480)	490	46084439.11	55934461.08
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	16937700.00	30000321.00
Additional paid-in capital (8400)	510	65622.35	65622.35
Reserve capital (8500)	520	4876964.18	4301887.20
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7801498.54	2960231.60
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	29681785.06	37328062.14
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	18219339.87	25878097.85
Unearned premium reserve (8010)	590	14476560.82	20217423.19
Reserves for occurred, but not declared damages (8020)	600	2202412.28	2235984.36
Reserves for claimed but unsettled losses (8030)	610	1540366.76	3424690.30
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	5268223.82	10849064.68
Share of reinsurers in the unearned premium reserve (8110)	680	4213422.21	6910629.53
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	186143.79	3001556.04
The share of reinsurers occurred, but not declared damages reserve (8130)	700	868657.82	936879.11
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	12951116.05	15029033.18
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	3451538.00	3577365.76

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	3451538.00	3577365.76
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	10708.01	35192.98
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	3025736.84	3119237.97
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2500.52	3563.58
Due to insurance agents and brokers (6040)	980	154196.17	338237.52
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	2869040.15	2776859.68
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	266180.21	261000.96

Payable due to budget (6400)	1100		
Payable due to insurance (6510)	1110	125057.14	136298.33
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	2818.23	10297.34
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	21037.58	15338.18
Total on section III (lines 730 + 930)	1190	3451538.00	3577365.76
Total on liabilities (lines 570 + 720 + 1190)	1200	46084439.11	55934461.08

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	6200850.56		7659038.64		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	12274379.81		14031777.48		

Insurance premiums under agreements transferred to reinsurance	012		3414007.85		6256695.14
Insurance premiums under agreements accepted for reinsurance	013	3134.57		1840577.96	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		2555886.33		3072996.40
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		148890.71	931088.71	
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		60487.99	30131.56	
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	102609.07		155154.47	
Income from the intermediary services	020				

Revenues from compensation of loss share on reinsurance	030	1431.96		182961.66	
Revenues from commission, bonuses and fees on reinsurance	040	300141.31		442088.19	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	6502423.83		8284088.50	
Cost of provided insurance services	070		3382075.86		5087006.47
Gross profit (loss) from the insurance services (lines 060 - 070)	080	3120347.97		3197082.03	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		2309192.73		2238934.38
Costs to Sell	100		1548.37		13034.00
Administrative expenses	110		1239578.75		1506144.76
Other operating expenses	120		1068065.61		719755.61
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	20181.07		59.29	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	831336.30		958206.95	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	2694364.22		3336206.13	

Income in the form of dividends	170	27509.34		8105.26	
Income in the form of interest	180	989759.65		1734992.69	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1676650.06		1590481.57	
Other income from financial activities	210	445.17		2626.61	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1029689.99		1716732.93
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		1029689.99		1716732.93
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2496010.53		2577680.15	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2496010.53		2577680.15	
Income Taxes	300		112779.04		123774.21

Other taxes and other obligatory payments from profit	310		188457.77		
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2194773.72		2453905.94	

7	Responsible persons	
	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:	Ахмеджанов Улугбек Махмуджанович

Источник: <http://openinfo.uz/en/reports/8320/>

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