

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. |
| | 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 | 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 | 3210299.42 |
| | Depreciation (0200) | 011 | 1535038.82 | 2467215.73 |
| | Residual (book) value (lines 010-011) | 012 | 620492.49 | 743083.69 |
| | 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 | 12153111.50 |
| | Securities (0610) | 040 | 10203111.50 | 12153111.50 |
| | 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 | 12949242.42 |
| II. Current assets | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 37648.03 | 134241.21 |
| Inventory (1000, 1500, 1600) | 150 | 37648.03 | 134241.21 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 23017.65 | 100239.83 |
| Deferred expenses (3200) | 180 | | |
| Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390) | 190 | 3184179.66 | 2328821.64 |
| Out of which: Overdue | 191 | | |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 2356172.90 | 1565283.80 |
| 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 | 1565283.80 |
| Receivables due from insurance agents (4030) | 230 | 1765004.63 | 674572.87 |
| Receivables due from insurance agents and brokers (4040) | 240 | 147516.74 | 164081.85 |
| Receivables due to reinsurance agents (4050) | 250 | 282518.07 | 607397.95 |

| | | | |
|----------------------------------------------------------------------|-----|-----------|------------|
| Debts of reinsurers on commissions, bonuses and other rewards (4051) | 260 | | |
| Debts of reinsurers (4060) | 270 | 161133.45 | 119231.13 |
| 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 | 131227.23 |
| Advances for budget (4400) | 350 | 238476.97 | 265139.34 |
| 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 | 5094.26 |
| Other receivables (4800) | 390 | 238196.59 | 362077.00 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 429691.14 | 2992743.53 |
| Cash on hand (5000) | 420 | | |
| Cash on settlement account (5100) | 430 | 203379.03 | 440173.48 |
| Cash in foreign currency (5200) | 440 | 223655.73 | 2550196.68 |
| Other cash and cash equivalentents (5500, 5600, 5700) | 450 | 2656.37 | 2373.37 |

| | | | |
|------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Short-term investments (5800) | 460 | 31533251.42 | 39965962.98 |
| Other current assets (5900) | 470 | | |
| Total on section II (lines 140+170 +180+190+410+460+470) | 480 | 35207787.90 | 45522009.19 |
| Total on assets (lines 130 + 480) | 490 | 46084439.11 | 58471251.61 |
| 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 | 4881041.71 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | 7801498.54 | 3559262.28 |
| 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 | 38506247.33 |
| II. INSURANCE RESERVES | | | |
| Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660) | 580 | 18219339.87 | 25815700.30 |
| Unearned premium reserve (8010) | 590 | 14476560.82 | 19753704.39 |
| Reserves for occurred, but not declared damages (8020) | 600 | 2202412.28 | 2340064.46 |
| Reserves for claimed but unsettled losses (8030) | 610 | 1540366.76 | 3721931.45 |
| 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 | 9865021.53 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 4213422.21 | 5933712.62 |
| The share of reinsurers in the declared, but unsettled losses reserve (8120) | 690 | 186143.79 | 3002847.75 |
| The share of reinsurers occurred, but not declared damages reserve (8130) | 700 | 868657.82 | 928461.16 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| Total on section II (lines 580 - 670) | 720 | 12951116.05 | 15950678.78 |
| 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 | 4014325.50 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
| 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 | 4014325.50 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 10708.01 | 15797.95 |
| Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030) | 950 | 3025736.84 | 3381872.69 |
| Due to contractors, carrying out preventive measures (6011) | 960 | | |
| Debts to insurants (6030) | 970 | 2500.52 | 3847.48 |
| Due to insurance agents and brokers (6040) | 980 | 154196.17 | 310609.28 |
| Due to re-insurants (6050) | 990 | | |
| Due to reinsurers (6060) | 1000 | 2869040.15 | 3052878.02 |
| 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 | 457600.83 |

| | | | |
|------------------------------------------------------|------|-------------|-------------|
| Payable due to budget (6400) | 1100 | | |
| Payable due to insurance (6510) | 1110 | 125057.14 | 132461.54 |
| Payable due to state target funds (6520) | 1120 | | |
| Payable due to founders (6600) | 1130 | | |
| Salaries payable (6700) | 1140 | 2818.23 | 10702.60 |
| 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 | 15889.88 |
| Total on section III (lines 730 + 930) | 1190 | 3451538.00 | 4014325.50 |
| Total on liabilities (lines 570 + 720 + 1190) | 1200 | 46084439.11 | 58471251.61 |

| 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 | 9201431.56 | | 11227026.40 | | |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 15120615.33 | | 19004788.25 | | |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|------------|------------|------------|
| Insurance premiums under agreements transferred to reinsurance | 012 | | 4068970.93 | | 6946779.59 |
| Insurance premiums under agreements accepted for reinsurance | 013 | 362217.44 | | 1959406.49 | |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve | 014 | | 2178779.45 | | 3570669.90 |
| 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 | | 99703.86 | 635139.27 | |
| 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 | | 53182.32 | | 80653.85 |
| 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 | 119235.36 | | 225795.73 | |
| Income from the intermediary services | 020 | | | | |

| | | | | | |
|------------------------------------------------------------------------------------------------|-----|-------------|------------|-------------|------------|
| Revenues from compensation of loss share on reinsurance | 030 | 75834.04 | | 220313.66 | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | 412320.92 | | 524867.45 | |
| Income from the surveyor and adjuster services | 050 | | | | |
| Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050) | 060 | 9689586.52 | | 11972207.50 | |
| Cost of provided insurance services | 070 | | 5088149.99 | | 7726288.42 |
| Gross profit (loss) from the insurance services (lines 060 - 070) | 080 | 4601436.53 | | 4245919.08 | |
| Period expenditures, total (lines 100 + 110 + 120 + 130), including: | 090 | | 3225441.44 | | 3796004.81 |
| Costs to Sell | 100 | | 3248.37 | | 13154.00 |
| Administrative expenses | 110 | | 1889333.03 | | 2197163.64 |
| Other operating expenses | 120 | | 1332860.04 | | 1585687.16 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 20181.07 | | 2062.15 | |
| Profit (loss) from operating activities (lines 080 - 090 + 140) | 150 | 1396176.15 | | 451976.43 | |
| Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including: | 160 | 11586108.36 | | 4996069.46 | |

| | | | | | |
|--------------------------------------------------------------------------------------------------|-----|------------|------------|------------|------------|
| Income in the form of dividends | 170 | 27509.34 | | 8105.26 | |
| Income in the form of interest | 180 | 1613151.78 | | 2740208.16 | |
| Income from long-term lease (leasing) | 190 | | | | |
| Income from foreign exchange rate differences | 200 | 9940142.08 | | 2245129.43 | |
| Other income from financial activities | 210 | 5305.15 | | 2626.61 | |
| Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including: | 220 | | 5670090.79 | | 2289343.83 |
| 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 | | 5670090.79 | | 2289343.83 |
| Other expenses related to financial activity | 260 | | | | |
| Profit (loss) from general economic activities (lines 150 + 160 - 220) | 270 | 7312193.71 | | 3158702.05 | |
| Extraordinary gains and losses | 280 | | | | |
| Profit (loss) before income tax (lines 270 + /-280) | 290 | 7312193.71 | | 3158702.05 | |
| Income Taxes | 300 | | 170856.29 | | 105765.43 |

| | | | | | |
|---------------------------------------------------------------------------|-----|------------|-----------|------------|--|
| Other taxes and other obligatory payments from profit | 310 | | 287423.38 | | |
| Net profit (loss) for the reporting period (lines 290 - 300 - 310) | 320 | 6853914.05 | | 3052936.62 | |

| | | |
|----------|---------------------------------------------------------------------------|----------------------------------|
| 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/8897/>

Дата: 26.09.2020