

# Единый портал корпоративной информации

## Отчеты

"O'zagrosug'urta" AJ

Quarterly reports of insurance companies

1	<b>NAME OF THE ISSUER:</b>	
	Full	"O'zagrosug'urta" aksiyadorlik jamiyati
	Short:	"O'zagrosug'urta" AJ
	Name of stock exchange ticker:	UZAS
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Чиланзарский район, 19-й квартал, 61/2
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	Official Website:	www.agros.uz (http://www.agros.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	в АКБ «Agrobank»
	Current account:	20210000900101169001
	MFI:	394
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	947
	присвоенные органом государственной налоговой службы (ИНН):	201042345
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144
	ОКПО:	16556739

ОКОХХ:	96210
СОАТО:	1726266

<b>5</b>	<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	54405697.40	55742979.90
	Depreciation (0200)	011	19419055.40	22145298.50
	Residual (book) value (lines 010-011)	012	34986642.10	33597681.40
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	190995.20	190995.20
	Depreciation amount (0500)	021	136905.10	157188.90
	Residual value (carrying amount) (lines 020-021)	022	54090.10	33806.30
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	37982031.10	47691271.80
	Securities (0610)	040	27596829.10	32352879.80
	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	10385202.00	15338392.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	5023736.30	7517669.20
Long-term receivables (0910, 0920, 0930, 0940)	110	4379607.00	3846850.30
Long-term deferred expenses (0950, 0960, 0990)	120	493083.00	493083.00
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	82919189.60	93180361.90
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	1815183.70	1981631.20
Inventory (1000, 1500, 1600)	150	1815183.70	1981631.20
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	223089.20	171040.50
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	106847078.30	48225009.20
Out of which: Overdue	191	651495.10	660469.30
Accounts payable total (lines 210 + 220 - 400)	200	4356259.00	2105230.70
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	4356259.00	2105230.70
Receivables due from insurance agents (4030)	230	431943.80	281410.70
Receivables due from insurance agents and brokers (4040)	240	134183.50	299748.30
Receivables due to reinsurance agents (4050)	250	1080132.40	1289036.20

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	2593609.40	155271.50
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	116389.90	79764.00
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	98149550.70	38970003.70
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	121353.10	143493.00
Advances to suppliers and contractors (4300)	340	399340.80	2666370.80
Advances for budget (4400)	350	795510.60	732715.80
Advances to target funds and on insurance (4500)	360	698805.90	485865.50
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	267557.90	194548.10
Other receivables (4800)	390	2058700.30	2926781.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2264751.80	15695444.20
Cash on hand (5000)	420	30.50	27.40
Cash on settlement account (5100)	430	1033335.80	15349656.30
Cash in foreign currency (5200)	440	1189393.90	236578.40
Other cash and cash equivalentents (5500, 5600, 5700)	450	41991.60	109182.10

Short-term investments (5800)	460	1242007.00	89100000.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	112392110.10	155173125.10
<b>Total on assets (lines 130 + 480)</b>	490	195311299.60	248353487.00
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	26803635.20	100000000.40
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	14129583.80	13979473.80
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-66405924.90	-62113342.40
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	-25472705.90	51866131.80
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	109704366.90	154468643.70
Unearned premium reserve (8010)	590	60158355.00	95206736.60
Reserves for occurred, but not declared damages (8020)	600	11086677.10	15192031.20
Reserves for claimed but unsettled losses (8030)	610	9730997.10	4622025.60
Preventive measure reserves (8040)	620	10657565.20	15068299.60
Assets discrepancy reserve (8050)	630	18070772.50	24379550.70

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	14015822.60	9704495.00
Share of reinsurers in the unearned premium reserve (8110)	680	12113220.00	8033374.30
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	1902602.60	1671120.70
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	95688544.30	144764148.70
<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	125095461.20	51723206.60

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	111821335.00	43023743.70
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	799012.60	193485.10
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	21738437.70	3341242.40
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1016190.80	187556.90
Due to insurance agents and brokers (6040)	980	590433.90	537079.30
Due to re-insurants (6050)	990	4673993.30	675028.90
Due to reinsurers (6060)	1000	9690447.10	1130820.80
Depo for premium of reinsurers (6070)	1010	5767372.60	800326.50
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020		
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		10430.00
Due to separate divisions (6110)	1040	7441377.00	7895901.90
Due to subsidiaries and dependent companies (6120)	1050	90438094.40	30804022.60
Deferred income (6210, 6220, 6230)	1060	65376.60	3234.50
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	426463.60	5046740.80



Payable due to budget (6400)	1100	661144.40	1759232.20
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1526363.90	1295408.40
Payable due to founders (6600)	1130	990.20	1706.00
Salaries payable (6700)	1140	1671822.40	1157794.40
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	326378.40	224438.20
<b>Total on section III (lines 730 + 930)</b>	1190	125095461.20	51723206.60
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	195311299.60	248353487.00

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	88400820.80		97392056.90		

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	93316327.20		133319563.60	
Insurance premiums under agreements transferred to reinsurance	012		12275225.60		7657997.00
Insurance premiums under agreements accepted for reinsurance	013	12252264.20		16395360.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		3834796.30		39128227.30
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	183147.90		5108971.50	
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		253068.50		4336836.00

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		1260828.10		6308778.20
Other income from insurance services	019				
Income from the intermediary services	020	122658.80		59889.90	
Revenues from compensation of loss share on reinsurance	030	4245356.10		11838286.50	
Revenues from commission, bonuses and fees on reinsurance	040	2059298.50			
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060	94828134.20		109290233.30	
Cost of provided insurance services	070		103053299.10		56802921.00
<b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>	080		8225164.90	54487312.30	

<b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>	090		41782221.40		53592700.50
Costs to Sell	100		718085.20		143706.10
Administrative expenses	110		28624821.30		40622274.30
Other operating expenses	120		12439314.90		12826720.10
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	655661.90		1799694.00	
<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150		49351724.40	694305.80	
<b>Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:</b>	160	9100933.40		5483851.70	
Income in the form of dividends	170	2987929.90		4102712.60	
Income in the form of interest	180	529522.20		1361008.10	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	5581652.90		20131.00	
Other income from financial activities	210	1828.40			

<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220		420176.00		38509.00
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		10696.80		38509.00
Other expenses related to financial activity	260		409479.20		
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270		40670967.00	6139648.50	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290		40670967.00	6139648.50	
Income Taxes	300		381123.80		1830666.00
Other taxes and other obligatory payments from profit	310		41128.50		
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320		41093219.30	4308982.50	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Холхўжаев Саидқаххор Мухаммадкарим ўғли

Full name of the chief accountant:	Жумаев Азимжон абдисаломович
Full name of authorized person, who published information on the website:	Атамухамедова Умида Файзуллаевна

Источник: <http://openinfo.uz/en/reports/9043/>

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