

Единый портал корпоративной информации

Отчеты

"O'zbekinvest"

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	годовое общее собрание акционеров
Дата утверждения отчета	04.12.2020

1	NAME OF THE ISSUER:	
	Full	"O'zbekinvest" eksport-import sug'urta kompanyasi" Aksiyadorlik jamiyati
	Short:	"O'zbekinvest"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	Postal address:	г.Ташкент, Чиланзарский р-н, ул.Чупон ота, дом 6.
	E-mail address:	office@uzbekinvest.uz (mailto:office@uzbekinvest.uz)
	Official Website:	www.uzbekinvest.uz (https://www.uzbekinvest.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Юнусабадский филиал АО "Национального банка внешнеэкономической деятельности Республики Узбекистан"
	Current account:	20216000800598682001
	MFI:	00836
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг Чиланзарского района г. Ташкент

присвоенные органом государственной налоговой службы (ИНН):	201222058
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	15258394
ОКОНХ:	65120
СОАТО:	1726266

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1,48
	Coverage of total solvency, coefficient	141,50
	Ratio of absolute liquidity, coefficient	209,34
	Ratio of own and attracted funds, coefficient	1,91
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	16,85

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	
	On ordinary stocks (according to the results of previous periods (in soums))	
	On privileged shares (according to the results of the reporting period (in soums))	
	On privileged shares (according to the results of previous periods (in soums))	
	On other securities (according to the results of the reporting period (in soums))	
	On other securities (according to the results of the reporting period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

11	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	22367673.50	44296822.20
Depreciation (0200)	011	13227919.00	15574949.30
Residual (book) value (lines 010-011)	012	9139754.40	28721872.90
Intangible assets:	000		
Initial value (0400)	020	406277.90	128971.30
Depreciation amount (0500)	021	150832.90	94381.30
Residual value (carrying amount) (lines 020-021)	022	255445.00	34590.00
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	492346794.70	567409596.10
Securities (0610)	040	475536222.60	549427931.50
Investments in subsidiary companies (0620)	050	16169572.10	17340664.60
Investment in associates (0630)	060	400000.00	400000.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	241000.00	241000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	563854.30	1759500.00
Long-term receivables (0910, 0920, 0930, 0940)	110	775523.30	732252.20
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	503081371.70	598657811.20
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1300241.90	2003057.60

Inventory (1000, 1500, 1600)	150	1300241.90	2003057.60
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	280832.50	272129.30
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	18907697.70	15766534.70
Out of which: Overdue	191	1666664.00	882902.50
Accounts payable total (lines 210 + 220 - 400)	200	8227868.20	6791531.80
Accounts receivable from buyers and customers (4010, 4020)	210	338371.90	128219.70
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	7889496.30	6663312.10
Receivables due from insurance agents (4030)	230	6168814.70	1912187.70
Receivables due from insurance agents and brokers (4040)	240	87577.20	364775.10
Receivables due to reinsurance agents (4050)	250	412036.40	4232475.80
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	1221068.00	153873.50
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	200028.80	200000.00

Advances to employees (4200)	330	194765.90	25049.10
Advances to suppliers and contractors (4300)	340	6515770.30	5042368.00
Advances for budget (4400)	350	855199.50	514896.50
Advances to target funds and on insurance (4500)	360	38995.70	131541.10
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	17310.40	45082.00
Other receivables (4800)	390	2857758.30	3016066.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5137902.60	16883958.20
Cash on hand (5000)	420		24920.20
Cash on settlement account (5100)	430	2423026.60	2904751.90
Cash in foreign currency (5200)	440	2310378.60	13522461.40
Other cash and cash equivalents (5500, 5600, 5700)	450	404497.40	431824.70
Short-term investments (5800)	460	285326050.00	331505632.00
Other current assets (5900)	470	1077.10	12900.00
Total on section II (lines 140+170 +180+190+410+460+470)	480	310953801.80	366444211.80
Total on assets (lines 130 + 480)	490	814035173.50	965102023.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	3453000.00	3453000.00
Additional paid-in capital (8400)	510	225031286.20	255472343.90
Reserve capital (8500)	520	9654015.70	21033411.80

Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	25809229.90	37221991.70
Special-purpose receipts (8800)	550	449113459.30	508758473.90
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	713060991.10	825939221.30
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	145723292.00	205495325.50
Unearned premium reserve (8010)	590	100066933.50	139528178.10
Reserves for occurred, but not declared damages (8020)	600	15957878.70	27758997.10
Reserves for claimed but unsettled losses (8030)	610	12389718.90	13964557.30
Preventive measure reserves (8040)	620	7938904.80	8987759.60
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640	5687487.20	5687487.20
Reserve for losses fluctuation (8070)	650	3682368.90	9568346.20
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	58484366.30	74397908.40
Share of reinsurers in the unearned premium reserve (8110)	680	49963766.80	58169549.80
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	430656.10	
The share of reinsurers occurred, but not declared damages reserve (8130)	700	8089943.40	16228358.60

Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	87238925.70	131097417.10
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	13735256.80	8065384.60
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	13735256.80	8065384.60
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	717645.90	588488.30
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	9214174.10	1278968.40

Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	1105621.60	402261.00
Due to insurance agents and brokers (6040)	980	61154.10	169716.70
Due to re-insurants (6050)	990	607824.80	19867.40
Due to reinsurers (6060)	1000		
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	321711.40	231149.30
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	1612882.30	2684048.50
Payable due to budget (6400)	1100	266707.40	617350.30
Payable due to insurance (6510)	1110	186470.70	133810.00
Payable due to state target funds (6520)	1120	856568.90	1116816.70
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	363573.40	1033758.70
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	195522.70	380994.40
Total on section III (lines 730 + 930)	1190	13735256.80	8065384.60
Total on liabilities (lines 570 + 720 + 1190)	1200	814035173.50	965102023.00

12	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	76665726.20		80927564.00	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	166311490.30		276399671.10	
	Insurance premiums under agreements transferred to reinsurance	012		81469403.80		161578656.80
	Insurance premiums under agreements accepted for reinsurance	013	1153132.80		7328279.10	

The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		16174120.30		30514552.10
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	8504776.40			1304523.40
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		449309.10		3516676.50
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		1210840.10		5885977.40

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	4814872.50		957668.20	
Revenues from commission, bonuses and fees on reinsurance	040	3590627.20		4778059.20	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	85071225.90		86663291.40	
Cost of provided insurance services	070		67725620.10		80405192.50
Gross profit (loss) from the insurance services(lines 060 - 070)	080	17345605.80		6258098.90	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		41569622.50		38019553.70
Costs to Sell	100		1084859.20		2056000.10
Administrative expenses	110		19193349.00		27324916.50
Other operating expenses	120		21285550.90		8632932.70

Expenses of the reporting period excluded from the tax base in the future	130		5863.40		5704.40
Other operating income	140	1998917.30		807029.80	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		22225099.40		30954425.00
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	87212991.40		116296368.60	
Income in the form of dividends	170	21758246.40		15683654.80	
Income in the form of interest	180	10486719.00		21816614.10	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	54961165.40		78793906.40	
Other income from financial activities	210	6860.60		2193.30	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		55811889.10		73875052.30
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		55811889.10		73875052.30
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	9176002.90		11466891.30	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	9176002.90		11466891.30	
Income Taxes	300		91102.50		54129.50
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	9084900.40		11412761.80	

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения

	ООО «Marikon Audit»	2019-04-02	763	положительное	2020-07-29	88	Корниенко В.А.	Загруз media/ audit_c %D0% 83%D0 D0%B8 82%D0 D1%80 81%D0 D0%BB B5_%D D0%B0 BA%D0 D1%8E 87%D0 D0%BD B8%D0 D0%BF BE_%D D1%82 %D0% B0%D0 BC_20 D0%B3 BE%D0 D0%B0
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Источник: <https://openinfo.uz/en/reports/14467/>

Дата: 26.11.2025