

Единый портал корпоративной информации

Отчеты

Omad sug'urta AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Omad Sug'urta Aksiyadorlik Jamiyati
	Short:	Omad sug'urta AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100090, Тошкент ш., Мирзо Улугбек тумани, Х.Олимжон майдони, 13А уй
	Postal address:	100090, Тошкент ш., Мирзо Улугбек тумани, Х.Олимжон майдони, 13А уй
	E-mail address:	info@omadsugurta.uz (mailto:info@omadsugurta.uz)
	Official Website:	www.omadsugurta.uz (https:// www.omadsugurta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306514613
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

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	5839430.10	4987653.90
	Depreciation (0200)	011	1385280.50	1826172.00
	Residual (book) value (lines 010-011)	012	4454149.60	3161481.90
	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	7322863.20	33622521.30
	Securities (0610)	040		20000000.00
	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	7322863.20	13622521.30

Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	11777012.80	36784003.20
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	7703.10	2097.30
Inventory (1000, 1500, 1600)	150	7703.10	2097.30
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	35303727.60	29281845.10
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	10139045.90	3086432.10
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	10139045.90	3086432.10
Receivables due from insurance agents (4030)	230	10139045.90	3086432.10
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250		

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		
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		5192.40
Advances to suppliers and contractors (4300)	340	24855500.40	25695273.60
Advances for budget (4400)	350	9312.40	139015.10
Advances to target funds and on insurance (4500)	360	267961.10	333459.90
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	31907.80	22472.00
Other receivables (4800)	390		
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	19773778.10	10591753.90
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	19757083.50	10559293.40
Cash in foreign currency (5200)	440		24610.50
Other cash and cash equivalents (5500, 5600, 5700)	450	16694.60	7850.00

Short-term investments (5800)	460	18359789.70	18194612.50
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	73444998.50	58070308.80
Total on assets (lines 130 + 480)	490	85222011.30	94854312.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	50000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	1934600.10	171827.60
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	479283.50	1113781.30
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	47413883.60	51285608.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	33172120.30	44154585.70
Unearned premium reserve (8010)	590	29065968.70	39366343.80
Reserves for occurred, but not declared damages (8020)	600	3341037.30	4134272.30
Reserves for claimed but unsettled losses (8030)	610	765114.30	653969.60
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	1463634.30	1491390.10
Share of reinsurers in the unearned premium reserve (8110)	680	1380920.10	1437892.50
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	82714.20	53497.60
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	31708486.00	42663195.60
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	6099641.70	905507.50

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	6099641.70	905507.50
out of which: overdue current accounts payable	932	6099641.70	905507.50
Due to suppliers and contractors (6010, 6020)	940	321798.80	137941.10
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	245509.60	203213.60
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2946.40	133750.00
Due to insurance agents and brokers (6040)	980	1970.90	
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	240592.30	68885.00
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020		578.60
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	47444.50	89155.50

Payable due to budget (6400)	1100	214707.80	217035.00
Payable due to insurance (6510)	1110	30533.60	30533.60
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	225.00	
Salaries payable (6700)	1140	236153.90	227628.70
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	5003268.50	
Total on section III (lines 730 + 930)	1190	6099641.70	905507.50
Total on liabilities (lines 570 + 720 + 1190)	1200	85222011.30	94854312.00

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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	13637694.70		10738650.10	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	26335269.30		21766047.60	

Insurance premiums under agreements transferred to reinsurance	012		586549.60		294383.50
Insurance premiums under agreements accepted for reinsurance	013			221695.60	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		9802628.70		10243402.70
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	19608.50		111144.70	
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		2328004.80		822451.60
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				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040				
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	13637694.70		10738650.10	
Cost of provided insurance services	070		5081603.10		6238885.10
Gross profit (loss) from the insurance services (lines 060 - 070)	080	8556091.60		4499765.00	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		10205722.10		6024263.40
Costs to Sell	100		964859.40		85848.60
Administrative expenses	110		9070046.90		4786060.90
Other operating expenses	120		170815.80		1152353.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	7792.90		47458.70	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1641837.60		1477039.70
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1999214.50		2069820.10	
Income in the form of dividends	170			119479.30	
Income in the form of interest	180	1999214.50		1950340.80	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200				
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220				
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				
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	357376.90		592780.40	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	357376.90		592780.40	
Income Taxes	300		60828.20		235589.60
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	296548.70		357190.80	

7	Responsible persons				
	Full name of the Executive body's Head:		Аббосов Улугбек Рустам угли		
	Full name of the chief accountant:		Сайранбаева Дилбар Гаппаровна		
	Full name of authorized person, who published information on the website:		Абдуллаев Бобиржон Мамуржанович		

Источник: <https://openinfo.uz/en/reports/21521/>

Дата: 26.11.2025