

Единый портал корпоративной информации

Отчеты

"Agros Hayot sug'urta kompaniyasi" AJ
Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Agros Hayot sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Agros Hayot sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100128, Toshkent shahri, Shayhontohur tumani, Labzak mavzesi, 33 uy
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ipak Yo'li" AITB Mirzo Ulug'bek filiali
	Current account:	20208000800679107001
	MFI:	00421
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	129
	присвоенные органом государственной налоговой службы (ИНН):	304310039
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	
ОКОНХ:	
СОАТО:	1726277

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	6217771.77	5870815.00
	Depreciation (0200)	011	2519059.40	2502405.00
	Residual (book) value (lines 010-011)	012	3698712.37	3368410.00
	Intangible assets:	000		
	Initial value (0400)	020	845700.00	845700.00
	Depreciation amount (0500)	021	250025.00	374707.00
	Residual value (carrying amount) (lines 020-021)	022	595675.00	470993.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	31695412.37	29423991.00
	Securities (0610)	040	14071459.99	14071460.00
	Investments in subsidiary companies (0620)	050	6500000.00	6500000.00
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	11123952.38	8852531.00
	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	35989799.74	33263394.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	623990.18	553112.00
Inventory (1000, 1500, 1600)	150	623990.18	553112.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1207.06	13259.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	13284510.61	1615303.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	9474845.10	629239.00
Accounts receivable from buyers and customers (4010, 4020)	210		6000.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	9474845.10	623239.00
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250	7424562.72	371822.00

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		
Life insurance loans (4070)	280	2050282.38	251417.00
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	5630.23	280.00
Advances to suppliers and contractors (4300)	340	306249.13	304490.00
Advances for budget (4400)	350	383484.36	181787.00
Advances to target funds and on insurance (4500)	360		1106.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1440774.61	100731.00
Other receivables (4800)	390	1673527.18	397670.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5412947.82	71695.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	4363142.21	62597.00
Cash in foreign currency (5200)	440	1037619.67	
Other cash and cash equivalents (5500, 5600, 5700)	450	12185.94	9098.00

Short-term investments (5800)	460	26055184.67	1000000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	45377840.34	3253369.00
Total on assets (lines 130 + 480)	490	81367640.08	36516763.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	45000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	549522.14	1101104.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1501261.15	-13605765.00
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	47050783.29	32495339.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	29654971.43	4222092.00
Unearned premium reserve (8010)	590	5246313.80	463611.00
Reserves for occurred, but not declared damages (8020)	600	1213347.38	1319055.00
Reserves for claimed but unsettled losses (8030)	610	55319.26	140417.00
Preventive measure reserves (8040)	620	3366179.21	1382604.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	19773811.78	916405.00
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	4635074.25	927009.00
Share of reinsurers in the unearned premium reserve (8110)	680	3870827.08	304251.00
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	762606.90	622758.00
Share of reinsurers in the life insurance reserves (8140)	710	1640.27	
Total on section II (lines 580 - 670)	720	25019897.18	3295083.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		266630.00
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731		266630.00
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		266630.00
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	9296959.61	459711.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	9296959.61	443308.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	8370.18	20934.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	7869426.45	4745.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	19489.10	4745.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	7849937.35	
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	782200.70	48484.00

Payable due to budget (6400)	1100	401722.32	5603.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	210661.74	142088.00
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	24288.22	218757.00
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		16403.00
Other accounts payable (6900 except 6950)	1180	290.00	2697.00
Total on section III (lines 730 + 930)	1190	9296959.61	726341.00
Total on liabilities (lines 570 + 720 + 1190)	1200	81367640.08	36516763.00

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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	141161343.26		79616627.00	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	118528126.14		53001984.00	
Insurance premiums under agreements transferred to reinsurance	012		2315342.57		1693560.00
Insurance premiums under agreements accepted for reinsurance	013	4635532.34		6583390.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		786660.34	1216126.00	
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	4225.00			85098.00
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		267367.51		245556.00

The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017	21649107.61		18855766.00	
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018		286277.41	1983575.00	
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	141161343.26		79616627.00	
Cost of provided insurance services	070		143058434.20		91470562.00
Gross profit (loss) from the insurance services(lines 060 - 070)	080		1897090.94		11853935.00

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		6821547.13		5666800.00
Costs to Sell	100				
Administrative expenses	110		5986884.21		5491310.00
Other operating expenses	120		834662.92		175490.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	16638.74		586559.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		8701999.33		16934176.00
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	7434931.61		3365195.00	
Income in the form of dividends	170				
Income in the form of interest	180	7424474.82		3286233.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	10456.79		32740.00	
Other income from financial activities	210			46222.00	

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		10208.01		36784.00
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				15983.00
Loss from foreign exchange rate differences	250		6057.84		16938.00
Other expenses related to financial activity	260		4150.17		3863.00
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270		1277275.73		13605765.00
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		1277275.73		13605765.00
Income Taxes	300				
Other taxes and other obligatory payments from profit	310		1277275.73		13605765.00
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320				

7	Responsible persons	
	Full name of the Executive body's Head:	J. Yuldashev

Full name of the chief accountant:	D. XAYRUDDINOVA
Full name of authorized person, who published information on the website:	B.M.Suyunov

Источник: <https://openinfo.uz/en/reports/21621/>

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