

Единый портал корпоративной информации

Отчеты

"Ingo-Uzbekistan" SAJ

Quarterly reports of insurance companies

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| 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, 100084 г.Ташкент, Юнусабадский район, ул. Шароф Рашидов, дом 99а. |
| | Postal address: | Республика Узбекистан, 100084 г.Ташкент, Юнусабадский район, ул. Шароф Рашидов, дом 99а. |
| | E-mail address: | info@ingo.uz (mailto:info@ingo.uz) |
| | Official Website: | www.ingo.uz (https://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 |
|-------------------------|----------|-----------------------------|----------------------------|
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Assets**I. Long-term Assets**

| | | | |
|---|-----|------------|------------|
| Non-Current Assets: | 000 | | |
| Initial (replacement) value (0100,0300) | 010 | 1854405.18 | 1916539.35 |
| Depreciation (0200) | 011 | 1321810.34 | 1396233.50 |
| Residual (book) value (lines 010-011) | 012 | 532594.84 | 520305.85 |
| 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 | 6286409.16 | 7286409.16 |
| Securities (0610) | 040 | 6286409.16 | 7286409.16 |
| Investments in subsidiary companies (0620) | 050 | | |
| Investment in associates (0630) | 060 | | |

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| 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 | 6872051.24 | 7859762.24 |
| II. Current assets | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 27205.56 | 34806.49 |
| Inventory (1000, 1500, 1600) | 150 | 27205.56 | 34806.49 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 19718.85 | 230479.59 |
| Deferred expenses (3200) | 180 | | |
| Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390) | 190 | 1125331.87 | 1977515.57 |
| Out of which: Overdue | 191 | | |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 1019312.95 | 1796022.52 |
| Accounts receivable from buyers and customers (4010, 4020) | 210 | | |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 1019312.95 | 1796022.52 |
| Receivables due from insurance agents (4030) | 230 | 868456.39 | 1498552.39 |

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| Receivables due from insurance agents and brokers (4040) | 240 | 148100.07 | 231142.52 |
| Receivables due to reinsurance agents (4050) | 250 | 2756.50 | 2552.07 |
| Debts of reinsurers on commissions, bonuses and other rewards (4051) | 260 | | |
| Debts of reinsurers (4060) | 270 | | 63775.55 |
| 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 | 21631.75 | 87077.69 |
| Advances for budget (4400) | 350 | 578.01 | 1472.07 |
| 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 | 1361.84 | 3000.64 |
| Other receivables (4800) | 390 | 82447.32 | 89942.65 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 333899.22 | 436509.14 |
| Cash on hand (5000) | 420 | | |
| Cash on settlement account (5100) | 430 | 272248.35 | 221650.79 |

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| Cash in foreign currency (5200) | 440 | 56821.01 | 209987.11 |
| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 4829.85 | 4871.24 |
| Short-term investments (5800) | 460 | 18331762.00 | 21838184.10 |
| Other current assets (5900) | 470 | | |
| Total on section II (lines 140+170 +180+190+410+460+470) | 480 | 19837917.00 | 24517494.90 |
| Total on assets (lines 130 + 480) | 490 | 26709968.73 | 32377257.14 |
| Liabilities | | | |
| I. Sources of own funds | | | |
| Authorized capital (8300) | 500 | 9880000.00 | 9880000.00 |
| Additional paid-in capital (8400) | 510 | 8566.96 | 8566.96 |
| Reserve capital (8500) | 520 | 1288044.72 | 1562221.12 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | 5221699.43 | 6263794.31 |
| 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 | 16398311.12 | 17714582.40 |
| II. INSURANCE RESERVES | | | |
| Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660) | 580 | 15179672.57 | 19045288.27 |
| Unearned premium reserve (8010) | 590 | 10353570.52 | 14015404.12 |
| Reserves for occurred, but not declared damages (8020) | 600 | 1656239.93 | 1834069.54 |
| Reserves for claimed but unsettled losses (8030) | 610 | 3169862.12 | 3195814.61 |

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| 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 | 5978086.47 | 7248890.55 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 2532177.63 | 3782059.40 |
| The share of reinsurers in the declared, but unsettled losses reserve (8120) | 690 | 2857321.10 | 2858456.84 |
| The share of reinsurers occurred, but not declared damages reserve (8130) | 700 | 588587.75 | 608374.31 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| Total on section II (lines 580 - 670) | 720 | 9201586.10 | 11796397.72 |
| 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 | | |

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| 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 | 1110071.51 | 2866277.03 |

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| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931 | 1110071.51 | 2866277.03 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 5349.70 | 5882.89 |
| Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030) | 950 | 833211.99 | 2543731.82 |
| Due to contractors, carrying out preventive measures (6011) | 960 | | |
| Debts to insurants (6030) | 970 | 245.50 | 3418.16 |
| Due to insurance agents and brokers (6040) | 980 | 92926.31 | 255897.50 |
| Due to re-insurants (6050) | 990 | | |
| Due to reinsurers (6060) | 1000 | 740040.18 | 2283740.59 |
| 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 | | 675.58 |
| 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 | 31266.83 | 97758.70 |

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| Payable due to budget (6400) | 1100 | 58002.89 | 72105.88 |
| Payable due to insurance (6510) | 1110 | 131003.22 | 131019.94 |
| Payable due to state target funds (6520) | 1120 | | |
| Payable due to founders (6600) | 1130 | | |
| Salaries payable (6700) | 1140 | 43563.66 | 5473.43 |
| 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 | 7673.21 | 10304.37 |
| Total on section III (lines 730 + 930) | 1190 | 1110071.51 | 2866277.03 |
| Total on liabilities (lines 570 + 720 + 1190) | 1200 | 26709968.73 | 32377257.14 |

| 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 | 2288011.38 | | 2610546.09 | | |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 5746970.75 | | 7616580.85 | | |

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| Insurance premiums under agreements transferred to reinsurance | 012 | | 2339082.76 | | 2558725.46 |
| Insurance premiums under agreements accepted for reinsurance | 013 | | | 14003.78 | |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve | 014 | | 1201470.01 | | 2368285.02 |
| 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 | 55913.95 | | | 24816.74 |
| 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 | 2022.51 | | | 147804.48 |
| 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 | 23656.94 | | 79593.17 | |
| Income from the intermediary services | 020 | | | | |

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| Revenues from compensation of loss share on reinsurance | 030 | 2391.68 | | 1247.45 | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | 37006.65 | | 204038.40 | |
| Income from the surveyor and adjuster services | 050 | | | | |
| Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050) | 060 | 2327409.71 | | 2815831.94 | |
| Cost of provided insurance services | 070 | | 1380598.49 | | 1544847.34 |
| Gross profit (loss) from the insurance services (lines 060 - 070) | 080 | 946811.23 | | 1270984.60 | |
| Period expenditures, total (lines100 + 110 + 120 + 130), including: | 090 | | 566482.93 | | 836717.87 |
| Costs to Sell | 100 | | 142.72 | | 1300.57 |
| Administrative expenses | 110 | | 385446.15 | | 549286.66 |
| Other operating expenses | 120 | | 180894.06 | | 286130.64 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 19808.56 | | 20181.07 | |
| Profit (loss) from operating activities(lines 080 - 090 + 140) | 150 | 400136.85 | | 454447.79 | |
| Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including: | 160 | 509285.58 | | 1296170.07 | |

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| Income in the form of dividends | 170 | | | | |
| Income in the form of interest | 180 | 321404.52 | | 467143.51 | |
| Income from long-term lease (leasing) | 190 | | | | |
| Income from foreign exchange rate differences | 200 | 186639.91 | | 829026.56 | |
| Other income from financial activities | 210 | 1241.14 | | | |
| Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including: | 220 | | 81512.71 | | 375650.44 |
| 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 | | 375650.44 | | 375650.44 |
| Other expenses related to financial activity | 260 | | | | |
| Profit (loss) from general economic activities (lines 150 + 160 - 220) | 270 | 827909.73 | | 1374967.43 | |
| Extraordinary gains and losses | 280 | | | | |
| Profit (loss) before income tax (lines 270 + /-280) | 290 | 827909.73 | | 1374697.43 | |
| Income Taxes | 300 | | 37888.45 | | 69148.58 |
| Other taxes and other obligatory payments from profit | 310 | | 61617.02 | | 104465.51 |

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| Net profit (loss) for the reporting period (lines 290 - 300 - 310) | 320 | 728404.26 | | 1201353.34 | |
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| 7 | Responsible persons | |
| | Full name of the Executive body's Head: | Тураев Рустам Абдусаттарович |
| | Full name of the chief accountant: | Азизтаева Фатима Абдушукуровна. |
| | Full name of authorized person, who published information on the website: | Ахмеджанов Улугбук Махмуджанович |

Источник: <https://openinfo.uz/en/reports/4186/>

Дата: 22.05.2026