

Единый портал корпоративной информации

Отчеты

"O'zagrosug'urta" AJ

Годовые отчеты Страховых компаний

The body of the issuer who took the decision	Акциядорларнинг умумий йиғилиши
Дата утверждения отчета	30.06.2017

1	NAME OF THE ISSUER:	
	Full	"O'zagrosug'urta" aksiyadorlik jamiyati
	Short:	"O'zagrosug'urta" AJ
	Name of stock exchange ticker:	UZAS, UZASP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, 19-й квартал, 61/2
	Postal address:	г. Ташкент, Чиланзарский район, 19-й квартал, 61/2
	E-mail address:	info@agros.uz (mailto:info@agros.uz)
	Official Website:	www.agros.uz (https://www.agros.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	в АКБ «Mikrokreditbank»
	Current account:	20210000900101169001
	MFI:	433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	947
	присвоенные органом государственной налоговой службы (ИНН):	201042345

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	16556739
ОКОНХ:	96210
СОАТО:	1726266

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	31,94%
	Coverage of total solvency, coefficient	2,23
	Ratio of absolute liquidity, coefficient	0,15
	Ratio of own and attracted funds, coefficient	0,46

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	172,50
	On ordinary stocks (in percentage to the face value of one stock)	5,26
	On privileged shares (in soums per stock:)	820,00
	On privileged shares (in percentage to the face value of one stock)	25,00

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	525,61
	On ordinary stocks (according to the results of previous periods (in soums))	245,85
	On privileged shares (according to the results of the reporting period (in soums))	684,09
	On privileged shares (according to the results of previous periods (in soums))	566,55

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа				
дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
15.03.2016й.	-	Хашимов Бахтиёр Низомович	Бошқарув Раиси ўринбосари	Кузатув Кенгаши	выведен из состава (уволен)
15.03.2016й.	-	Тургунбаев Миролим Қўчқор ўғли	Қайта суғурталаш ва халқаро муносабатлар департаменти бош менежери	Кузатув Кенгаши	Избран (назначен)

10	Information on the important facts for the year				
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	
	1	Кузатув кенгашининг, тафтиш комиссиясининг ёки ижроия органининг таркибидаги ўзгаришлар	8	15.03.2016	16.03.2016
	2	Аффилланган шахслар рўйхатидаги ўзгаришлар	36	15.03.2016	16.03.2016
	3	Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар	6	04.07.2016	04.07.2016
	4	Кузатув кенгашининг, тафтиш комиссиясининг ёки ижроия органининг таркибидаги ўзгаришлар	8	04.07.2016	04.07.2016

5	Кузатув кенгашининг, тафтиш комиссиясининг ёки ижроия органининг таркибидаги ўзгаришлар	8	04.07.2016	04.07.2016
6	Қимматли қогозлар бўйича даромадларни ҳисоблаш	32	04.07.2016	04.07.2016
7	Аффилланган шахслар рўйхатидаги ўзгаришлар	36	04.07.2016	04.07.2016
8	Шўъба хўжалик жамиятлари рўйхатидаги ўзгаришлар	11	22.09.2016	22.09.2016
9	Аффилланган шахслар рўйхатидаги ўзгаришлар	36	22.09.2016	22.09.2016

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	28584920.10	36628367.30
	Depreciation (0200)	011	8988590.70	11137503.70
	Residual (book) value (lines 010-011)	012	19596329.40	25490863.60
	Intangible assets:	000		
	Initial value (0400)	020	190995.20	190995.20
	Depreciation amount (0500)	021	72052.00	105605.10
	Residual value (carrying amount) (lines 020-021)	022	118943.20	85390.10

Long-term investments, Total (lines: 040+050+060+070+080), including:	030	21545990.20	34479048.30
Securities (0610)	040	21385598.20	24093846.30
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	160392.00	10385202.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	3428074.30	5046129.10
Long-term receivables (0910, 0920, 0930, 0940)	110	4281805.50	4666719.30
Long-term deferred expenses (0950, 0960, 0990)	120	493083.00	493083.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	49464225.60	70261233.40
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1880662.10	2399519.80
Inventory (1000, 1500, 1600)	150	1880662.10	2399519.80
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	537832.40	696316.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	29679350.40	33194093.40
Out of which: Overdue	191	656758.40	619124.00
Accounts payable total (lines 210 + 220 - 400)	200	1760280.50	1438926.00

Accounts receivable from buyers and customers (4010, 4020)	210		15367.30
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1760280.50	1423558.70
Receivables due from insurance agents (4030)	230	296739.60	151290.60
Receivables due from insurance agents and brokers (4040)	240	219156.70	155708.90
Receivables due to reinsurance agents (4050)	250	855140.60	565823.60
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		453632.90
Life insurance loans (4070)	280		
Depo for losses of the insurer at other insurers (4080)	290	389243.60	97102.70
Depo for premiums of the insurer at other insurers (4090)	300		
Due from affiliates (4110)	310	22687484.10	27273796.10
Receivables due from subsidiaries and associates (4120)	320	770257.80	
Advances to employees (4200)	330	264966.10	140579.50
Advances to suppliers and contractors (4300)	340	1162102.70	1601629.70
Advances for budget (4400)	350	448019.10	399326.70
Advances to target funds and on insurance (4500)	360	558102.10	498302.30
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	694531.80	310601.60

Other receivables (4800)	390	1333606.20	1530931.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3913277.70	5194183.50
Cash on hand (5000)	420	9.90	24.80
Cash on settlement account (5100)	430	3024011.30	4147095.70
Cash in foreign currency (5200)	440	615891.80	678678.80
Other cash and cash equivalents (5500, 5600, 5700)	450	273364.70	368384.20
Short-term investments (5800)	460	41326868.20	37560943.20
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	77337990.80	79045056.10
Total on assets (lines 130 + 480)	490	126802216.40	149306289.50
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	26803635.20	26803635.20
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	8269420.30	8245468.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7298367.70	12323885.80
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	42371423.20	47372989.10
II. INSURANCE RESERVES			

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	69291669.30	82403543.20
Unearned premium reserve (8010)	590	40698593.20	44624028.00
Reserves for occurred, but not declared damages (8020)	600	9025255.60	11865806.50
Reserves for claimed but unsettled losses (8030)	610	1602238.70	1575101.70
Preventive measure reserves (8040)	620	6763649.30	8291002.50
Assets discrepancy reserve (8050)	630	11201932.50	16047604.50
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	11477589.70	15889365.80
Share of reinsurers in the unearned premium reserve (8110)	680	9751755.00	13337013.70
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	1725834.70	2552352.10
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	57814079.60	66514177.40
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	26616713.60	35419123.00
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	19700390.40	26242150.30
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	469150.60	501496.60
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1826866.20	5066360.50
Due to contractors, carrying out preventive measures (6011)	960	11239.90	
Debts to insurants (6030)	970	30489.20	276858.50
Due to insurance agents and brokers (6040)	980	117023.70	190755.80
Due to re-insurants (6050)	990	669816.40	1179397.60
Due to reinsurers (6060)	1000	798619.70	987896.90

Depo for premium of reinsurers (6070)	1010	199677.30	2431451.70
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	6641903.90	6708752.10
Due to subsidiaries and dependent companies (6120)	1050	15702696.50	20222160.00
Deferred income (6210, 6220, 6230)	1060	74742.00	36768.90
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	78801.50	268183.20
Payable due to budget (6400)	1100	371722.70	1034072.10
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	566772.50	538258.70
Payable due to founders (6600)	1130	812.40	1209.70
Salaries payable (6700)	1140	749038.60	836633.50
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	134206.70	205227.70
Total on section III (lines 730 + 930)	1190	26616713.60	35419123.00
Total on liabilities (lines 570 + 720 + 1190)	1200	126802216.40	149306289.50

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	84011390.60		115160553.60	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	86076301.70		121964827.80	
	Insurance premiums under agreements transferred to reinsurance	012		22566543.00		20026850.20
	Insurance premiums under agreements accepted for reinsurance	013	23430770.90		20395320.60	
	The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	247532.20			340176.10

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		381015.10	27137.00	
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		1377502.10		2014033.50
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		1418154.00		4845672.00
Other income from insurance services	019				
Income from the intermediary services	020	1174129.20		1630097.10	
Revenues from compensation of loss share on reinsurance	030	2094187.70		2771476.70	
Revenues from commission, bonuses and fees on reinsurance	040	5298845.70		3996952.70	

Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	92578553.20		123559080.10	
Cost of provided insurance services	070		50327558.50		62343028.80
Gross profit (loss) from the insurance services(lines 060 - 070)	080	42250994.70		61216051.30	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		42120947.10		56001872.70
Costs to Sell	100		150548.60		605111.40
Administrative expenses	110		34927991.10		39987187.60
Other operating expenses	120		7042407.40		15409573.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	688115.10		824724.10	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150	818162.70		6038902.70	

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	8111536.10		5454030.30	
Income in the form of dividends	170	2854217.50		632675.40	
Income in the form of interest	180	4565652.70		3908342.40	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	670710.30		900425.60	
Other income from financial activities	210	20955.60		12586.90	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		8100.70		66635.40
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		8100.70		66635.40
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	8921598.10		11426297.60	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	8921598.10		11426297.60	
Income Taxes	300		1314151.00		1826125.90
Other taxes and other obligatory payments from profit	310		604758.80		1039835.40
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	7002688.30		8560336.30	

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
	"Marhamat-Audit"	2008-02-20	179	Аудиторлик хулосаси	2017-04-28		Ж. Ходжаев	Загрузить (/media/audit_conclusion%D0%B0%D1%83%D0%B4%D0%B8%D1%82_%D1%85%D1%83%D0%BE%D1%81%D0%B0%D1%81%D0%B8-%D0%9D%D0%91%D0%A3.pdf)

16	Список аффилированных лиц (по состоянию на конец отчетного года)
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Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
Узбекистон Республикаси Молия Вазирлиги	Тошкент шадар Мустакиллик майдони 5	Жамият устав капиталининг 20 фоиздан ортик акция эгаси	1997-03-06
«OSIYO-LIHOU» масъулияти чекланган жамияти	Тошкент шадар Чилонзор тумани Ц даласи Чопонота кучаси 6-уй	Жамият ушбу корхона устав капиталининг 20 фоиздан ортик улушига эга	1994-01-21
«Poytaxt sugurta» масъулияти чекланган жамияти	Тошкент шадар Шайхонтохур тумани Фуркат кучаси 1 уй	Жамият ушбу корхона устав капиталининг 20 фоиздан ортик улушига эга	2005-11-11
“Agros Hayot” sug'urta kompaniyasi mas'uliyati cheklangan jamiyati	Тошкент шадар Мустакиллик майдони 5	Жамият ушбу корхона устав капиталининг 20 фоиздан ортик улушига эга	2016-09-21
Мирзаев Мубин Мухитдинович	Тошкент шадар, Юнусобод тумани Коронкул кучаси 28 уй	Кузатув кенгаши раиси	2016-07-04
Маматкулов Шодиёр Абдувахидович	Тошкент ш, Миробод тумани, Нукус кучаси, 91-31	Кузатув кенгаши аъзоси	2016-07-04
Камалов Аюбхон Арибджанович	Тошкент ш., Чилонзор тумани, Чилонзор 6-9, 11-3	Кузатув кенгаши аъзоси	2016-07-04
Раджабов Бахтиёржон Мухаммаджанович	Тошкент ш., Мирзо-Улугбек тумани Олтинтепа, 305	Кузатув кенгаши аъзоси	2016-07-04
Кучкаров Тохир Муминджанович	Тошкент вилояти Урта Чирчик тумани 2 уй 20 хонадон	Кузатув кенгаши аъзоси	2016-07-04

Уразкулов Икромжон Абраркул угли	Тошкент шадар Яккасарой тумани Шота Руставели 22-А уй, 8 хонадон	Кузатув кенгаши аъзоси	2016-07-04
Камбаров Джасурбек МирзаАнварович	Тошкент шадар Мирза Улугбек тумани Корасув 1, 49-уй26-хонадон	Кузатув кенгаши аъзоси	2016-07-04
Кадиров Абдулазиз Абдулхаевич	Тошкент шадар Шахонтохур тумани Самарканд дарвоза Дучор 35 уй	Кузатув кенгаши аъзоси	2016-07-04
Мирсаатов Бадодир Алишерович	Тошкент шахар Юнусобод тумани Мойкурган кучаси 14 уй	Кузатув кенгаши аъзоси	2016-07-04
Каримов Фарход Фатхуллаевич	Ташкент шадар, Юнусобад тумани, м.Юнус- Абад-2, 39-уй, .24-хонадон	Бошкарув раиси	2016-07-04
Салихов Санжар Равшанович	Тошкент шадар Шахонтохур тумани, 3.Кобулова кучаси 4а уй	Бошкарув аъзоси	2016-07-04
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Источник: <https://openinfo.uz/en/reports/5130/>

Дата: 26.11.2025