

Единый портал корпоративной информации

Отчеты

"Universal Sug'urta" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Universal Sug'urta" aksiyadorlik jamiyati
	Short:	"Universal Sug'urta" AJ
	Name of stock exchange ticker:	UNSU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, улица Буюк Ипак Йули дом 218-220
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис АКБ "UNIVERSAL BANK"
	Current account:	2021 6000 7001 2295 3001
	MFI:	00973
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	189
	присвоенные органом государственной налоговой службы (ИНН):	200811765
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15302155
ОКОНХ:	96220
СОАТО:	1726269

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	13856736.19	12565508.95
	Depreciation (0200)	011	4836202.91	4483028.85
	Residual (book) value (lines 010-011)	012	9020533.28	8082480.10
	Intangible assets:	000		
	Initial value (0400)	020	750000.00	750000.00
	Depreciation amount (0500)	021	368750.00	425000.00
	Residual value (carrying amount) (lines 020-021)	022	381250.00	325000.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3170035.06	3169647.06
	Securities (0610)	040	3170035.06	3169647.06
	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		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	10410.40	
Long-term receivables (0910, 0920, 0930, 0940)	110	1603303.81	
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	14185532.55	11577127.16
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	93010.92	75303.54
Inventory (1000, 1500, 1600)	150	93010.92	75303.54
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	33411.88	12712.90
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3572085.32	3063906.44
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1097683.64	596500.02
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1097683.64	596500.02
Receivables due from insurance agents (4030)	230	167416.29	121657.02
Receivables due from insurance agents and brokers (4040)	240	930267.35	474843.00
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	16290.70	240.40
Advances to suppliers and contractors (4300)	340	86557.04	26066.76
Advances for budget (4400)	350	476764.44	510406.30
Advances to target funds and on insurance (4500)	360	20650.72	25664.65
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	26963.77	242412.73
Other receivables (4800)	390	1847175.01	1662615.58
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2621092.54	1877377.37
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1948287.81	1837030.72
Cash in foreign currency (5200)	440	669901.93	33829.80
Other cash and cash equivalents (5500, 5600, 5700)	450	2902.80	6516.85

Short-term investments (5800)	460	63001592.00	66814638.82
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	69321192.66	71843939.07
Total on assets (lines 130 + 480)	490	83506725.21	83421066.23
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25005660.00	25005660.00
Additional paid-in capital (8400)	510	116258.99	116258.99
Reserve capital (8500)	520	4044969.81	3896993.33
Treasury stock (8600)	530		3500000.00
Retained earnings (uncovered loss) (8700)	540	8456021.11	8728566.57
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	37622909.91	34247478.89
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	45284529.46	52714357.26
Unearned premium reserve (8010)	590	17776637.14	15009046.87
Reserves for occurred, but not declared damages (8020)	600	6866281.93	19668105.09
Reserves for claimed but unsettled losses (8030)	610	10514021.68	8612954.65
Preventive measure reserves (8040)	620	2958090.73	2958090.73
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	7169497.98	6466159.91
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	39491.89	3941186.67
Share of reinsurers in the unearned premium reserve (8110)	680	36998.52	3584079.81
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	2493.37	357106.86
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	45245037.57	48773170.59
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	638777.73	400416.75

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	638777.73	400416.75
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	66958.88	38593.30
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	234989.62	57040.55
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	199513.15	14606.45
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	2486.89	1086.89
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	32989.58	41347.21
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	231473.99	228361.27

Payable due to budget (6400)	1100	3161.46	1745.73
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1186.13	963.94
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	31101.52	10208.30
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	69906.13	63503.66
Total on section III (lines 730 + 930)	1190	638777.73	400416.75
Total on liabilities (lines 570 + 720 + 1190)	1200	83506725.21	83421066.23

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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	9645946.48		896165.33	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	12279077.80		7870757.50	

Insurance premiums under agreements transferred to reinsurance	012		22533.69		3559112.21
Insurance premiums under agreements accepted for reinsurance	013				
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	1666476.41		6314671.56	
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		4046055.54	1901067.03	
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	265625.81			12447209.67
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		615400.03	703338.07	
Other income from insurance services	019	118755.72		112653.05	
Income from the intermediary services	020	1180.15			

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	9647126.63		896165.33	
Cost of provided insurance services	070		9934367.76		6291532.16
Gross profit (loss) from the insurance services (lines 060 - 070)	080		287241.13		5395366.84
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		4541692.59		4002763.27
Costs to Sell	100		1161.36		
Administrative expenses	110		3905880.88		3702319.65
Other operating expenses	120		634650.35		300443.62
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	755744.69		494342.32	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		4073189.03		8903787.80
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	6500236.50		9261142.76	

Income in the form of dividends	170	9267.39		165982.55	
Income in the form of interest	180	6277566.48		8828167.25	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	213402.63		266992.96	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		253773.42		16694.68
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		171295.14		17521.41
Other expenses related to financial activity	260		82478.28		-826.73
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2173274.05		340660.28	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2173274.05		340660.28	
Income Taxes	300		344239.11		41847.52

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1829034.94		298812.76	

7	Responsible persons				
	Full name of the Executive body's Head:		MATYAKUBOVA ZAMIRA KARIMBAYEVNA		
	Full name of the chief accountant:		KETS TATYANA VLADIMIROVNA		
	Full name of authorized person, who published information on the website:		KETS TATYANA VLADIMIROVNA		

Источник: <https://openinfo.uz/reports/insurance/quarter/395>

Дата: 16.05.2024