

# Единый портал корпоративной информации

## Отчеты

"Universal Sug'urta" AJ

Годовые отчеты Страховых компаний

|                                              |                           |
|----------------------------------------------|---------------------------|
| The body of the issuer who took the decision | Общее собрание акционеров |
| Дата утверждения отчета                      | 16.03.2018                |

|   |                                                             |                                                                       |
|---|-------------------------------------------------------------|-----------------------------------------------------------------------|
| 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 |
|   | Postal address:                                             | г. Ташкент, Мирзо-Улугбекский район, улица Буюк Ипак Йули дом 218-220 |
|   | E-mail address:                                             | info@uns.uz (mailto:info@uns.uz)                                      |
|   | Official Website:                                           | www.uns.uz (https://www.uns.uz)                                       |
| 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                                                             |

|                                                        |          |  |
|--------------------------------------------------------|----------|--|
| <b>присвоенные органами государственной статистики</b> |          |  |
| КФС:                                                   | 144      |  |
| ОКПО:                                                  | 15302155 |  |
| ОКОНХ:                                                 | 96220    |  |
| СОАТО:                                                 | 1726269  |  |

|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 0,15  |
|          | Coverage of total solvency, coefficient                       | 20,46 |
|          | Ratio of absolute liquidity, coefficient                      | 2,88  |
|          | Ratio of own and attracted funds, coefficient                 | 17,46 |
|          | The ratio of the issuer's own and borrowed funds:             | 17,46 |

|          |                                                                    |        |
|----------|--------------------------------------------------------------------|--------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b> |        |
|          | On ordinary stocks (in soums per stock)                            | 0,0001 |
|          | On ordinary stocks (in percentage to the face value of one stock)  | 1 %    |

|          |                                                                                  |   |
|----------|----------------------------------------------------------------------------------|---|
| <b>7</b> | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>              |   |
|          | On ordinary stocks (according to the results of the reporting period (in soums)) | 0 |
|          | On ordinary stocks (according to the results of previous periods (in soums))     | 0 |

|          |                                                                                                    |
|----------|----------------------------------------------------------------------------------------------------|
| <b>8</b> | <b>Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа</b> |
|----------|----------------------------------------------------------------------------------------------------|

| дата<br>принятия<br>решения | дата<br>вступления<br>к<br>обязанностям | Ф.И.О.                                                                          | Должность                                                                                                    | Орган эмитента,<br>принявший<br>решение | Избран<br>(назначен) /<br>выведен из<br>состава<br>(уволен,<br>истечение<br>срока<br>полномочий) |
|-----------------------------|-----------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------|
| 27.05.2016                  |                                         | Мирджураев Азиз<br>Ринатович                                                    | Директор ИП<br>ООО ATM «Sanita<br>Pharma»                                                                    | Общее собрание<br>акционеров            | выведен из<br>состава<br>(уволен)                                                                |
| 02.06.2017                  | 03.06.2017                              | Тангнибердиев<br>Нуридин<br>Ибрагимович                                         | Директор<br>Департамента<br>казначейства и<br>ценных бумаг<br>Республиканского<br>аппарата АК<br>«Туронбанк» | Общее собрание<br>акционеров            | Избран<br>(назначен)                                                                             |
| 02.06.2017                  | 03.06.2017                              | Ма Елена<br>Семеновна                                                           | Генеральный<br>директор ООО<br>«Solo Trust»                                                                  | Общее собрание<br>акционеров            | Избран<br>(назначен)                                                                             |
| 02.06.2017                  | 03.06.2017                              | Ирчаева Шаропат<br>Мухсидовна                                                   | Главный<br>бухгалтер ООО<br>«Orient Capital<br>Management»                                                   | Общее собрание<br>акционеров            | Избран<br>(назначен)                                                                             |
| 27.05.2016                  |                                         | Зуфарова Наргиза<br>Тохиловна                                                   | Директор ООО<br>«TROPHY<br>FINANCE»                                                                          | Общее собрание<br>акционеров            | выведен из<br>состава<br>(уволен)                                                                |
| 02.06.2017                  | 03.06.2017                              | Сулейманходжаева<br>Фируза Ахроровна<br>(Suleymanxodjayeva<br>Firuza Axrolovna) | Директор ООО<br>«Aktiv Sarmoya»                                                                              | Общее собрание<br>акционеров            | Избран<br>(назначен)                                                                             |
| 02.06.2017                  | 03.06.2017                              | Джалалов Бекзод<br>Тухтамурадович<br>(Djalalov Bekzod<br>Tuxtamuradovich)       | Директор ООО<br>«Orient Securities»                                                                          | Общее собрание<br>акционеров            | Избран<br>(назначен)                                                                             |

|             |            |                                                                 |                                                                                                                                |                           |                      |
|-------------|------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|
| 02.06.2017  | 03.06.2017 | Турсунов Хужаёр<br>Файзиевич<br>(Tursunov Xo'jayor Fayziyevich) | Главный бухгалтер<br>Департамента по бухгалтерскому учету и финансовой отчетности<br>Республиканского аппарата АК<br>Туронбанк | Общее собрание акционеров | Избран<br>(назначен) |
| 31.05.2017г | 03.06.2017 | Махкамов Нодир<br>Султанович                                    | Генеральный директор АО<br>«Universal Sug'urta»                                                                                | Наблюдательный совет      | Избран<br>(назначен) |

|   |                                                                                                                                             |                                                              |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 9 | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |                                                              |
|   | Орган, принявший решение о выпуске                                                                                                          | Наблюдательный совет                                         |
|   | Дата и номер государственной регистрации                                                                                                    | 21.08.2017 г. P0811-10                                       |
|   | Количество ценных бумаг (шт.) и объем выпуска (сум)                                                                                         | 200 000 000 000 штук и 2000 000 000 сум                      |
|   | Способ размещения ценных бумаг                                                                                                              | закрытая подписка                                            |
|   | Дата начала                                                                                                                                 | 21.08.2017 г. день государственной регистрации выпуска акций |
|   | Дата окончания                                                                                                                              | 10.12.2017 г.                                                |

|    |                                                        |                       |                                      |                                     |
|----|--------------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------|
| 10 | <b>Information on the important facts for the year</b> |                       |                                      |                                     |
|    | Наименование существенного факта                       | № существенного факта | Дата наступления существенного факта | Дата публикации существенного факта |
|    | Изменение в составе исполнительного органа             | 8                     | 31.05.2017                           | 31.05.2017                          |
|    | Изменения в списке аффилированных лиц                  | 36                    | 06.06.2017                           | 06.06.2017                          |
|    | Начисление доходов по ценным бумагам                   | 32                    | 06.06.2017                           | 06.06.2017                          |

|                                                      |    |            |            |
|------------------------------------------------------|----|------------|------------|
| Изменение в составе наблюдательного совета           | 8  | 06.06.2017 | 06.06.2017 |
| Изменение в составе ревизионной комиссии             | 8  | 06.06.2017 | 06.06.2017 |
| Решения, принятые высшим органом управления эмитента | 6  | 06.06.2017 | 07.06.2017 |
| Выпуск ценных бумаг                                  | 25 | 21.08.2017 | 21.08.2017 |
| Решения, принятые высшим органом управления эмитента | 6  | 30.08.2017 | 30.08.2017 |
| Признание выпуска ценных бумаг несостоявшимся        | 28 | 22.12.2017 | 25.12.2017 |

|    |                                                                       |          |                             |                            |
|----|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                                                  |          |                             |                            |
|    | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>Assets</b>                                                         |          |                             |                            |
|    | <b>I. Long-term Assets</b>                                            |          |                             |                            |
|    | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|    | Initial (replacement) value (0100,0300)                               | 010      | 9051876.71                  | 5507727.96                 |
|    | Depreciation (0200)                                                   | 011      | 1814600.48                  | 1735332.76                 |
|    | Residual (book) value (lines 010-011)                                 | 012      | 7237276.23                  | 3772395.20                 |
|    | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|    | Initial value (0400)                                                  | 020      | 3596.81                     |                            |
|    | Depreciation amount (0500)                                            | 021      | 1859.03                     |                            |
|    | Residual value (carrying amount) (lines 020-021)                      | 022      | 1737.77                     |                            |
|    | Long-term investments, Total (lines: 040+050+060+070+080), including: | 030      | 7799763.79                  | 7961718.30                 |

|                                                                                             |     |             |             |
|---------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Securities (0610)                                                                           | 040 | 6145477.44  | 6307431.95  |
| Investments in subsidiary companies (0620)                                                  | 050 |             |             |
| Investment in associates (0630)                                                             | 060 | 1000000.00  | 1000000.00  |
| Investments in enterprises with foreign capital (0640)                                      | 070 |             |             |
| Other long-term investments (0690)                                                          | 080 | 654286.35   | 654286.35   |
| Equipment for installation (0700)                                                           | 090 |             |             |
| Capital investments (0800)                                                                  | 100 | 67714.77    | 500951.00   |
| Long-term receivables (0910, 0920, 0930, 0940)                                              | 110 | 391300.00   | 290100.00   |
| Long-term deferred expenses (0950, 0960, 0990)                                              | 120 |             |             |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                              | 130 | 15497792.56 | 12525164.50 |
| <b>II. Current assets</b>                                                                   |     |             |             |
| Inventories in stock Total (lines 150 +160), including:                                     | 140 | 85332.72    | 97171.15    |
| Inventory (1000, 1500, 1600)                                                                | 150 | 85332.72    | 97171.15    |
| Work in progress (2000, 2300, 2700)                                                         | 160 |             |             |
| Future expenses (3100)                                                                      | 170 | 42404.23    | 25596.48    |
| Deferred expenses (3200)                                                                    | 180 |             |             |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b> | 190 | 2226564.67  | 2607132.24  |
| Out of which: Overdue                                                                       | 191 |             |             |
| Accounts payable total (lines 210 + 220 - 400)                                              | 200 | 712755.26   | 765407.76   |
| Accounts receivable from buyers and customers (4010, 4020)                                  | 210 |             |             |

|                                                                                                    |     |            |            |
|----------------------------------------------------------------------------------------------------|-----|------------|------------|
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 712755.26  | 765407.76  |
| Receivables due from insurance agents (4030)                                                       | 230 | 274735.47  | 244656.20  |
| Receivables due from insurance agents and brokers (4040)                                           | 240 | 438019.79  | 520751.56  |
| 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 | 706.22     |            |
| Receivables due from subsidiaries and associates (4120)                                            | 320 |            |            |
| Advances to employees (4200)                                                                       | 330 | 1665.37    | 16824.62   |
| Advances to suppliers and contractors (4300)                                                       | 340 | 232066.70  | 406241.77  |
| Advances for budget (4400)                                                                         | 350 | 60526.50   | 182809.07  |
| 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 | 841.56     | 3629.89    |
| Other receivables (4800)                                                                           | 390 | 1218003.06 | 1232219.12 |
| Reserves for distressed debts (4900)                                                               | 400 |            |            |

|                                                                                        |     |             |             |
|----------------------------------------------------------------------------------------|-----|-------------|-------------|
| Cash, total (lines 420 + 430 + 440 + 450), including:                                  | 410 | 2570028.02  | 2699490.08  |
| Cash on hand (5000)                                                                    | 420 | 13066.50    |             |
| Cash on settlement account (5100)                                                      | 430 | 2183729.35  | 1702896.69  |
| Cash in foreign currency (5200)                                                        | 440 | 371472.25   | 995470.70   |
| Other cash and cash equivalents (5500, 5600, 5700)                                     | 450 | 1759.92     | 1122.70     |
| Short-term investments (5800)                                                          | 460 | 6780203.00  | 13712145.00 |
| Other current assets (5900)                                                            | 470 |             |             |
| <b>Total on section II (lines 140+170 +180+190+410+460+470)</b>                        | 480 | 11704532.65 | 19141534.95 |
| <b>Total on assets (lines 130 + 480)</b>                                               | 490 | 27202325.21 | 31666699.45 |
| <b>Liabilities</b>                                                                     |     |             |             |
| <b>I. Sources of own funds</b>                                                         |     |             |             |
| Authorized capital (8300)                                                              | 500 | 12505660.00 | 12505660.00 |
| Additional paid-in capital (8400)                                                      | 510 | 116258.99   | 116258.99   |
| Reserve capital (8500)                                                                 | 520 | 2692343.29  | 1862599.24  |
| Treasury stock (8600)                                                                  | 530 |             |             |
| Retained earnings (uncovered loss) (8700)                                              | 540 | 274905.28   | 1849113.08  |
| Special-purpose receipts (8800)                                                        | 550 |             |             |
| Provisions on liabilities and charges (8900)                                           | 560 |             |             |
| <b>Total on section I (lines 500+510 +520-530+540+550+560)</b>                         | 570 | 15589167.56 | 16333631.31 |
| <b>II. INSURANCE RESERVES</b>                                                          |     |             |             |
| <b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b> | 580 | 10418017.89 | 14175816.71 |

|                                                                                                                     |     |             |             |
|---------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Unearned premium reserve (8010)                                                                                     | 590 | 7289523.46  | 10274418.40 |
| Reserves for occurred, but not declared damages (8020)                                                              | 600 | 918644.77   | 1120774.46  |
| Reserves for claimed but unsettled losses (8030)                                                                    | 610 | 164758.88   | 149422.40   |
| Preventive measure reserves (8040)                                                                                  | 620 | 934809.28   | 1218221.06  |
| Assets discrepancy reserve (8050)                                                                                   | 630 |             |             |
| Accident reserve (8060)                                                                                             | 640 |             |             |
| Reserve for losses fluctuation (8070)                                                                               | 650 | 1110281.50  | 1412980.39  |
| Reserves for life insurance (8090)                                                                                  | 660 |             |             |
| <b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>                               | 670 | 160359.73   | 138079.76   |
| Share of reinsurers in the unearned premium reserve (8110)                                                          | 680 | 141174.84   | 124098.99   |
| 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 | 19184.89    | 13980.77    |
| Share of reinsurers in the life insurance reserves (8140)                                                           | 710 |             |             |
| <b>Total on section II (lines 580 - 670)</b>                                                                        | 720 | 10257658.16 | 14037736.95 |
| <b>III. LIABILITIES</b>                                                                                             |     |             |             |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>               | 730 | 719726.32   | 359863.15   |
| including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920) | 731 | 719726.32   | 359863.15   |

|                                                                                                                      |     |  |  |
|----------------------------------------------------------------------------------------------------------------------|-----|--|--|
| Long-term payable (accounts) due to suppliers and contractors (7010, 7020)                                           | 740 |  |  |
| <b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b> | 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  | 719726.32 | 359863.15 |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>                              | 930  | 635773.18 | 935468.04 |
| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931  | 635773.18 | 935468.04 |
| out of which: overdue current accounts payable                                                                                                            | 932  |           |           |
| Due to suppliers and contractors (6010, 6020)                                                                                                             | 940  | 22012.26  | 19836.63  |
| <b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>                                              | 950  | 280019.41 | 253713.77 |
| Due to contractors, carrying out preventive measures (6011)                                                                                               | 960  |           |           |
| Debts to insurants (6030)                                                                                                                                 | 970  | 4669.94   |           |
| Due to insurance agents and brokers (6040)                                                                                                                | 980  | 108451.61 | 119298.02 |
| Due to re-insurants (6050)                                                                                                                                | 990  |           |           |
| Due to reinsurers (6060)                                                                                                                                  | 1000 | 32266.67  | 54788.67  |
| 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 | 134631.19 | 79627.08  |

|                                                                   |      |             |             |
|-------------------------------------------------------------------|------|-------------|-------------|
| 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 | 122920.53   | 244638.39   |
| Payable due to budget (6400)                                      | 1100 | 33829.61    | 55308.15    |
| Payable due to insurance (6510)                                   | 1110 | 58144.28    | 99054.02    |
| Payable due to state target funds (6520)                          | 1120 | 25355.70    | 132865.11   |
| Payable due to founders (6600)                                    | 1130 |             |             |
| Salaries payable (6700)                                           | 1140 | 92529.82    | 123223.37   |
| 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 | 961.57      | 6828.61     |
| <b>Total on section III (lines 730 + 930)</b>                     | 1190 | 1355499.49  | 1295331.19  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b>              | 1200 | 27202325.21 | 31666699.45 |

|    |                                    |          |                                         |                  |                    |                  |
|----|------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | <b>Report on financial results</b> |          |                                         |                  |                    |                  |
|    | Наименование показателя            | Код стр. | За соответствующий период прошлого года |                  | За отчетный период |                  |
|    |                                    |          | доходы (прибыль)                        | расходы (убытки) | доходы (прибыль)   | расходы (убытки) |

|                                                                                                                                                                |     |             |            |             |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|------------|-------------|------------|
| <b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>                                            | 010 | 9264529.21  |            | 10785974.34 |            |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)                      | 011 | 11969320.86 |            | 14378603.33 |            |
| Insurance premiums under agreements transferred to reinsurance                                                                                                 | 012 |             | 186903.62  |             | 136332.61  |
| 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 |             | 1872594.77 |             | 3001970.79 |
| 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 |             | 140778.81  | 15336.48    |            |
| 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 |             | 153220.30  |             | 207333.81  |

|                                                                                                                      |     |            |            |             |            |
|----------------------------------------------------------------------------------------------------------------------|-----|------------|------------|-------------|------------|
| 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 |            | 351294.15  |             | 302698.89  |
| Other income from insurance services                                                                                 | 019 |            |            | 40370.64    |            |
| Income from the intermediary services                                                                                | 020 | 99921.24   |            | 95012.84    |            |
| Revenues from compensation of loss share on reinsurance                                                              | 030 | 16356.07   |            |             |            |
| Revenues from commission, bonuses and fees on reinsurance                                                            | 040 | 2277.92    |            | 1337.59     |            |
| Income from the surveyor and adjuster services                                                                       | 050 |            |            |             |            |
| <b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>                                   | 060 | 9383084.45 |            | 10882324.77 |            |
| Cost of provided insurance services                                                                                  | 070 |            | 6572860.66 |             | 8781741.81 |
| <b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>                                             | 080 | 2810223.79 |            | 2100582.96  |            |
| <b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>                                          | 090 |            | 3024167.64 |             | 3635151.29 |
| Costs to Sell                                                                                                        | 100 |            | 41101.00   |             | 181562.92  |
| Administrative expenses                                                                                              | 110 |            | 2016868.81 |             | 2347454.26 |

|                                                                                                  |     |           |           |            |            |
|--------------------------------------------------------------------------------------------------|-----|-----------|-----------|------------|------------|
| Other operating expenses                                                                         | 120 |           | 966197.83 |            | 1106134.11 |
| Expenses of the reporting period excluded from the tax base in the future                        | 130 |           |           |            |            |
| Other operating income                                                                           | 140 | 494213.54 |           | 1561032.33 |            |
| <b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>                           | 150 | 280269.69 |           | 26464.00   |            |
| <b>Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:</b>   | 160 | 734322.74 |           | 2012785.68 |            |
| Income in the form of dividends                                                                  | 170 | 206910.82 |           | 500206.98  |            |
| Income in the form of interest                                                                   | 180 | 472893.23 |           | 923126.36  |            |
| Income from long-term lease (leasing)                                                            | 190 |           |           |            |            |
| Income from foreign exchange rate differences                                                    | 200 | 54519.01  |           | 589452.34  |            |
| Other income from financial activities                                                           | 210 | -0.32     |           |            |            |
| <b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b> | 220 |           | 421352.47 |            | 113942.92  |
| Expenses in the form of interest                                                                 | 230 |           | 146344.35 |            | 88766.24   |
| Expenses in the form of interest on long-term lease (leasing)                                    | 240 |           |           |            |            |

|                                                                             |     |           |           |            |          |
|-----------------------------------------------------------------------------|-----|-----------|-----------|------------|----------|
| Loss from foreign exchange rate differences                                 | 250 |           | 2430.79   |            | 25175.71 |
| Other expenses related to financial activity                                | 260 |           | 272577.33 |            | 0.97     |
| <b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b> | 270 | 593239.96 |           | 1925306.75 |          |
| Extraordinary gains and losses                                              | 280 |           |           |            |          |
| <b>Profit (loss) before income tax (lines 270 + /-280)</b>                  | 290 | 593239.96 |           | 1925306.75 |          |
| Income Taxes                                                                | 300 |           |           |            | 9465.85  |
| Other taxes and other obligatory payments from profit                       | 310 |           | 30915.01  |            | 66727.82 |
| <b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>   | 320 | 562324.95 |           | 1849113.08 |          |

|    |                                      |                      |                |                |                                     |                               |                                                   |                               |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|---------------------------------------------------|-------------------------------|
| 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 |

|                   |            |     |               |            |  |             |                                                                                                                                   |
|-------------------|------------|-----|---------------|------------|--|-------------|-----------------------------------------------------------------------------------------------------------------------------------|
| ООО<br>«ЕКОАУДИТ» | 2008-02-07 | 147 | Положительное | 2018-02-22 |  | Ким<br>Н.Б. | Загрузить<br>(https://<br>openinfo.<br>media/<br>audit_com<br>%D0%97<br>B0%D0%<br>D0%BB%<br>8E%D1%<br>D0%B5%<br>BD%D0%<br>D0%B5_. |
|-------------------|------------|-----|---------------|------------|--|-------------|-----------------------------------------------------------------------------------------------------------------------------------|

|    |                                                                                      |                                                                        |                                                                                                                                                                                                |                                    |
|----|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 16 | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b>              |                                                                        |                                                                                                                                                                                                |                                    |
|    | Ф.И.О. или полное наименование                                                       | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами                                                                                                                                   | Дата (наступления основания (-ий)) |
|    | Акционерный коммерческий «TURON BANK»                                                | Узбекистан, г. Ташкент, Шайхантахурский район, улица Абая, д.4а        | Юридическое лицо, которое владеет двадцатью и более процентами акций АО «Universal Sug'urta»                                                                                                   | 2009-11-10                         |
|    | Лизинговая компания «FERON LEASING» в форме общества с ограниченной ответственностью | г.Ташкент, Юнусабадский район, ул. Ататурк 21                          | Юридическое лицо, двадцатью и более процентами в уставном фонде которого владеет то же лицо, что и лицо, которое владеет двадцатью и более процентами в уставном фонде АО «Universal Sug'urta» | 2014-09-19                         |
|    | Общество с ограниченной ответственностью «PROSPERITY INVESTMENT»                     | г.Ташкент, Мирзо-Улугбекский район, ул. Каландар 20                    | Юридическое лицо, двадцатью и более процентами в уставном фонде (уставном капитале) которого владеет АО «Universal Sug'urta»                                                                   | 2014-09-25                         |

|                                        |                                                        |                                |            |
|----------------------------------------|--------------------------------------------------------|--------------------------------|------------|
| Maxkamov Nodir<br>Sultanovich          | Узбекистан, г.<br>Ташкент,<br>Чиланзарский район,      | Генеральный директор           | 2017-06-03 |
| Irchayeva Sharopat<br>Muxsidovna       | Узбекистан, г.<br>Ташкент, Мирзо-<br>Улугбекский район | Член Наблюдательного<br>совета | 2017-06-03 |
| Tangniberdiyev<br>Nuridin Ibragimovich | Узбекистан, г.<br>Ташкент,<br>Чиланзарский район       | Член Наблюдательного<br>совета | 2017-06-03 |
| Ma Yelena<br>Semenovna                 | Узбекистан, г.<br>Ташкент,<br>Мирабадский район        | Член Наблюдательного<br>совета | 2017-06-03 |

Источник: <https://openinfo.uz/reports/insurance/annual/32>

Дата: 19.04.2024