

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	5507727.96	6882733.61
	Depreciation (0200)	011	1735332.76	2449488.43
	Residual (book) value (lines 010-011)	012	3772395.20	4433245.18
	Intangible assets:	000		
	Initial value (0400)	020		750000.00
	Depreciation amount (0500)	021		12500.00
	Residual value (carrying amount) (lines 020-021)	022		737500.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	7961718.30	7985189.28
	Securities (0610)	040	6307431.95	6330902.94
	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	500951.00	333556.00
Long-term receivables (0910, 0920, 0930, 0940)	110	290100.00	79000.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	12525164.50	13568490.46
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	97171.15	77660.77
Inventory (1000, 1500, 1600)	150	97171.15	77660.77
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	25596.48	24559.46
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2607132.24	3056651.36
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	765407.76	1097447.80
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	765407.76	1097447.80
Receivables due from insurance agents (4030)	230	244656.20	334128.83
Receivables due from insurance agents and brokers (4040)	240	520751.56	763318.97
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	16824.62	20813.78
Advances to suppliers and contractors (4300)	340	406241.77	608140.55
Advances for budget (4400)	350	182809.07	181279.36
Advances to target funds and on insurance (4500)	360		100369.46
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	3629.89	4146.96
Other receivables (4800)	390	1232219.12	1044453.44
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2699490.08	2987016.25
Cash on hand (5000)	420		1.59
Cash on settlement account (5100)	430	1702896.69	2199954.55
Cash in foreign currency (5200)	440	995470.70	781700.63
Other cash and cash equivalents (5500, 5600, 5700)	450	1122.70	5359.48

Short-term investments (5800)	460	13712145.00	12276585.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	19141534.95	18422472.84
Total on assets (lines 130 + 480)	490	31666699.45	31990963.30
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	12505660.00	12505660.00
Additional paid-in capital (8400)	510	116258.99	116258.99
Reserve capital (8500)	520	1862599.24	2987876.25
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1849113.08	-183655.48
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	16333631.31	15426139.77
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	14175816.71	15352560.16
Unearned premium reserve (8010)	590	10274418.40	11144384.44
Reserves for occurred, but not declared damages (8020)	600	1120774.46	1176490.90
Reserves for claimed but unsettled losses (8030)	610	149422.40	168951.04
Preventive measure reserves (8040)	620	1218221.06	1305642.35
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	1412980.39	1557091.43
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	138079.76	124547.23
Share of reinsurers in the unearned premium reserve (8110)	680	124098.99	111346.49
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	13980.77	13200.74
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	14037736.95	15228012.93
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	359863.15	
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	359863.15	
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	359863.15	
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	935468.04	1336810.60

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	935468.04	1066913.24
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	19836.63	30291.29
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	253713.77	321108.08
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	119298.02	163677.83
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	54788.67	29149.43
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	79627.08	128280.82
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	244638.39	251865.17

Payable due to budget (6400)	1100	55308.15	53738.43
Payable due to insurance (6510)	1110	99054.02	31113.37
Payable due to state target funds (6520)	1120	132865.11	69699.62
Payable due to founders (6600)	1130		204733.66
Salaries payable (6700)	1140	123223.37	102525.97
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		269897.36
Other accounts payable (6900 except 6950)	1180	6828.61	1837.66
Total on section III (lines 730 + 930)	1190	1295331.19	1336810.60
Total on liabilities (lines 570 + 720 + 1190)	1200	31666699.45	31990963.30

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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	2594107.08		3098505.18	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	3405122.07		4224098.82	

Insurance premiums under agreements transferred to reinsurance	012		30507.98		22738.94
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		853264.15		882718.54
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	47483.36			19528.64
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		37875.46		56496.47
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	53152.84			144111.04
Other income from insurance services	019	9996.40			
Income from the intermediary services	020	33310.58		1841.23	

Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040			30925.74	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	2627417.67		3131272.15	
Cost of provided insurance services	070		2035706.49		2602120.33
Gross profit (loss) from the insurance services (lines 060 - 070)	080	591711.18		529151.82	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		991445.58		1006101.52
Costs to Sell	100		60134.38		67896.60
Administrative expenses	110		692723.01		530065.30
Other operating expenses	120		238588.20		408139.62
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1526046.89		7435.66	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	1126312.47			469514.04
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	202977.33		306654.88	

Income in the form of dividends	170			5546.74	
Income in the form of interest	180	160245.43		294189.85	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	42731.90		6918.29	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		29019.56		20796.32
Expenses in the form of interest	230		27589.51		13194.98
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		1430.05		7601.33
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1300270.24			183655.48
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1300270.24			183655.48
Income Taxes	300		86334.90		
Other taxes and other obligatory payments from profit	310		88886.45		

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1125048.89			183655.48
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7	Responsible persons				
	Full name of the Executive body's Head:	Махкамов Нодир Султанович			
	Full name of the chief accountant:	Абдуразаков Расим Захидович			
	Full name of authorized person, who published information on the website:	Абдуразаков Расим Захидович			

Источник: <https://openinfo.uz/reports/insurance/quarter/70>

Дата: 01.05.2024