

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	10015275.00	10856187.00
	Depreciation (0200)	011	3473836.00	4033713.00
	Residual (book) value (lines 010-011)	012	6541439.00	6822474.00
	Intangible assets:	000		
	Initial value (0400)	020	750000.00	750000.00
	Depreciation amount (0500)	021	143750.00	181250.00
	Residual value (carrying amount) (lines 020-021)	022	606250.00	568750.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	16946818.00	16305241.00
	Securities (0610)	040	15292532.00	15290241.00
	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	654286.00	15000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	4683480.00	4683480.00
Long-term receivables (0910, 0920, 0930, 0940)	110	358324.00	259616.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	29136312.00	28639561.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	215421.00	161999.00
Inventory (1000, 1500, 1600)	150	215421.00	161999.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	25279.00	25927.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2315764.00	3214763.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1495688.00	1676788.00
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1495688.00	1676788.00
Receivables due from insurance agents (4030)	230	293482.00	254831.00
Receivables due from insurance agents and brokers (4040)	240	1202206.00	1421957.00
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	24412.00	23015.00
Advances to suppliers and contractors (4300)	340	63782.00	405626.00
Advances for budget (4400)	350	81218.00	29991.00
Advances to target funds and on insurance (4500)	360	32140.00	3172.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	78716.00	70062.00
Other receivables (4800)	390	539809.00	1006109.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2535372.00	2404145.00
Cash on hand (5000)	420	4042.00	
Cash on settlement account (5100)	430	2035472.00	2029746.00
Cash in foreign currency (5200)	440	485310.00	325462.00
Other cash and cash equivalents (5500, 5600, 5700)	450	10548.00	48937.00

Short-term investments (5800)	460	25944693.00	33092852.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	31036529.00	38899686.00
Total on assets (lines 130 + 480)	490	60172841.00	67539247.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	20705660.00	25005660.00
Additional paid-in capital (8400)	510	116259.00	116259.00
Reserve capital (8500)	520	3559392.00	4302683.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4705451.00	4851418.00
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	29086762.00	34276020.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	28613561.00	31426482.00
Unearned premium reserve (8010)	590	21233174.00	20992632.00
Reserves for occurred, but not declared damages (8020)	600	2042346.00	1818106.00
Reserves for claimed but unsettled losses (8030)	610	411883.00	2643450.00
Preventive measure reserves (8040)	620	2025738.00	2232406.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	2900420.00	3739888.00
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	214168.00	138862.00
Share of reinsurers in the unearned premium reserve (8110)	680	182207.00	120585.00
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	31961.00	18277.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	28399392.00	31287620.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	1751040.00	250140.00
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	1751040.00	250140.00
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	1751040.00	250140.00
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	935647.00	1725467.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	935647.00	975017.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	8125.00	10631.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	449245.00	391844.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	301598.00	262429.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	56651.00	37674.00
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	90996.00	91741.00
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	256937.00	341250.00

Payable due to budget (6400)	1100	37196.00	38526.00
Payable due to insurance (6510)	1110	40228.00	17818.00
Payable due to state target funds (6520)	1120	1181.00	1150.00
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	134274.00	168969.00
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		750450.00
Other accounts payable (6900 except 6950)	1180	8462.00	4829.00
Total on section III (lines 730 + 930)	1190	2686687.00	1975607.00
Total on liabilities (lines 570 + 720 + 1190)	1200	60172841.00	67539247.00

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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	9088839.00		8456795.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	13346515.00		11043949.00	

Insurance premiums under agreements transferred to reinsurance	012		209499.00		58375.00
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		3697571.00	178920.00	
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	179759.00			2231566.00
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		247001.00	210556.00	
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		348642.00		839467.00
Other income from insurance services	019	65278.00		152778.00	
Income from the intermediary services	020	32613.00		8330.00	

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	9121452.00		8465125.00	
Cost of provided insurance services	070		8034745.00		8607124.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1086708.00			141999.00
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1573856.00		1919513.00
Costs to Sell	100		164166.00		31195.00
Administrative expenses	110		1264443.00		1721686.00
Other operating expenses	120		145247.00		166632.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	191044.00		126354.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		296104.00		1935158.00
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1597237.00		2356725.00	

Income in the form of dividends	170	181819.00			
Income in the form of interest	180	1356736.00		2163839.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	58682.00		192886.00	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		3350.00		15112.00
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		3350.00		15112.00
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1297783.00		406455.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1297783.00		406455.00	
Income Taxes	300				73421.00

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1297783.00		333034.00	

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:		Рискулова Лола Хатамовна		

Источник: <https://openinfo.uz/reports/insurance/quarter/117>

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