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
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, улица Буюк Ипак Йули дом 218-220
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	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
	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	15352425.81	15352084.94
	Depreciation (0200)	011	5027001.41	5372551.30
	Residual (book) value (lines 010-011)	012	10325424.40	9979533.64
	Intangible assets:	000		
	Initial value (0400)	020	750000.00	750000.00
	Depreciation amount (0500)	021	293750.00	295625.00
	Residual value (carrying amount) (lines 020-021)	022	456250.00	454375.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	15540787.67	15540787.67
	Securities (0610)	040	14525787.67	14525787.67
	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	15000.00	15000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	194512.60	183674.40
Long-term receivables (0910, 0920, 0930, 0940)	110	1950530.40	1788048.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	28467505.07	27946418.71
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	152126.80	113436.05
Inventory (1000, 1500, 1600)	150	152126.80	113436.05
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	28264.15	25967.47
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2492524.97	2209111.94
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1277997.82	1158255.12
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1277997.82	1158255.12
Receivables due from insurance agents (4030)	230	200626.49	177702.52
Receivables due from insurance agents and brokers (4040)	240	1077371.33	980552.60
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	29655.65	27636.15
Advances to suppliers and contractors (4300)	340	294459.18	84180.94
Advances for budget (4400)	350	91709.91	32227.69
Advances to target funds and on insurance (4500)	360	3171.33	3171.33
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	48447.90	34403.45
Other receivables (4800)	390	747083.18	869237.26
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3815080.98	3520578.35
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3262184.53	2929875.90
Cash in foreign currency (5200)	440	538158.97	585292.71
Other cash and cash equivalents (5500, 5600, 5700)	450	14737.48	5409.74

Short-term investments (5800)	460	41460972.00	43817922.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	47948968.90	49687015.81
Total on assets (lines 130 + 480)	490	76416473.97	77633434.52
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	4382963.70	4382487.03
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	8029084.95	8947722.32
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	37533967.64	38452128.34
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	38047880.09	38381694.49
Unearned premium reserve (8010)	590	20397903.32	20184478.78
Reserves for occurred, but not declared damages (8020)	600	1641482.58	1570045.18
Reserves for claimed but unsettled losses (8030)	610	6585062.01	6878168.30
Preventive measure reserves (8040)	620	2816739.94	2889505.52
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	6606692.24	6859496.71
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	120662.31	107089.97
Share of reinsurers in the unearned premium reserve (8110)	680	108380.53	95242.78
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	12281.78	11847.19
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	37927217.78	38274604.52
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	955288.55	906701.66

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	955288.55	906701.66
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	11851.17	61554.90
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	288329.33	249931.23
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	209724.55	210598.86
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	40974.19	5613.00
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	37630.59	33719.37
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	247642.36	247138.11

Payable due to budget (6400)	1100	101643.87	59924.64
Payable due to insurance (6510)	1110	98386.06	99731.33
Payable due to state target funds (6520)	1120	1362.59	1023.22
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	154872.35	126291.67
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	51200.82	61106.56
Total on section III (lines 730 + 930)	1190	955288.55	906701.66
Total on liabilities (lines 570 + 720 + 1190)	1200	76416473.97	77633434.52

6 **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	4917546.72		4343859.05	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	5255147.33		4558741.97	

Insurance premiums under agreements transferred to reinsurance	012		19844.36		14558.69
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	502623.02		200286.79	
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		414841.24		293106.29
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	47846.70		71002.81	
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		576563.39		252804.47
Other income from insurance services	019	123178.66		74296.93	
Income from the intermediary services	020	5061.57		621.04	

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	4922608.29		4344480.09	
Cost of provided insurance services	070		4543997.68		3674716.18
Gross profit (loss) from the insurance services (lines 060 - 070)	080	378610.61		669763.91	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1114263.85		1443272.02
Costs to Sell	100		17487.85		376.51
Administrative expenses	110		1038512.23		1376044.58
Other operating expenses	120		58263.77		66850.93
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	42991.87		32913.52	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		692661.37		740594.59
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1418675.66		1858853.30	

Income in the form of dividends	170				
Income in the form of interest	180	1401941.05		1688126.78	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	16734.61		170726.52	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		17539.87		30202.98
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		17539.87		30202.98
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines150 + 160 - 220)	270	708474.42		1088055.73	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	708474.42		1088055.73	
Income Taxes	300		113480.63		169418.37
Other taxes and other obligatory payments from profit	310				

	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	594993.79		918637.36	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	MAXKAMOV N.S.
	Full name of the chief accountant:	KETS T.V.
	Full name of authorized person, who published information on the website:	KETS T.V.

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