

Единый портал корпоративной информации

Отчеты

"UNIPOLIS" AJ ST

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"UNIPOLIS" aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"UNIPOLIS" AJ ST
	Name of stock exchange ticker:	UNPL
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент шаҳри, 100077, Мирзо-Улугбек тумани, Ломоносов кучаси, 50-уй.
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	Official Website:	http://www.unipolis.uz (https://http://www.unipolis.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201589029
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

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	15047957.00	326795.00
	Depreciation (0200)	011	3325608.00	271029.00
	Residual (book) value (lines 010-011)	012	11722349.00	55766.00
	Intangible assets:	000		
	Initial value (0400)	020	890.00	890.00
	Depreciation amount (0500)	021	890.00	890.00
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3321386.00	6200088.00
	Securities (0610)	040	1952014.00	6200088.00
	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	1369372.00	

Equipment for installation (0700)	090		
Capital investments (0800)	100	35821.00	8000000.00
Long-term receivables (0910, 0920, 0930, 0940)	110	8272836.00	7691062.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	23352392.00	21946916.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	50317.00	49300.00
Inventory (1000, 1500, 1600)	150	50317.00	49300.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1122.00	13354.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	468721.00	4416058.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	417843.00	4280523.00
Accounts receivable from buyers and customers (4010, 4020)	210	1930.00	2464505.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	415913.00	1816018.00
Receivables due from insurance agents (4030)	230	415913.00	1804383.00
Receivables due from insurance agents and brokers (4040)	240		11635.00
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	108.00	108.00
Advances to suppliers and contractors (4300)	340	34025.00	135427.00
Advances for budget (4400)	350		
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		
Other receivables (4800)	390	16745.00	
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	691312.00	706489.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	562711.00	694725.00
Cash in foreign currency (5200)	440	122925.00	2679.00
Other cash and cash equivalents (5500, 5600, 5700)	450	5676.00	9085.00

Short-term investments (5800)	460		
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	1211472.00	5122547.00
Total on assets (lines 130 + 480)	490	24563864.00	27132117.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15000471.00	20000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	2690422.00	53496.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3111501.00	537040.00
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	20802394.00	20590536.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	3040906.00	6083128.00
Unearned premium reserve (8010)	590	2819556.00	3503403.00
Reserves for occurred, but not declared damages (8020)	600	221350.00	2579725.00
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	2048224.00	529353.00
Share of reinsurers in the unearned premium reserve (8110)	680	1838053.00	513247.00
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	210171.00	16106.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	992682.00	5553775.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	2500000.00	445931.00
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	2500000.00	445931.00
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	2500000.00	445931.00
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	268788.00	541875.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	268788.00	541875.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	117737.00	62052.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	35800.00	
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	30719.00	
Due to insurance agents and brokers (6040)	980	3862.00	
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1219.00	
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		
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	7076.00	4720.00

Payable due to budget (6400)	1100	46447.00	395902.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	9902.00	7365.00
Payable due to founders (6600)	1130	104.00	575.00
Salaries payable (6700)	1140	48178.00	71261.00
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	3544.00	
Total on section III (lines 730 + 930)	1190	2768788.00	541875.00
Total on liabilities (lines 570 + 720 + 1190)	1200	24563864.00	27132117.00

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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	3225188.00		3936.00	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	2838659.00		4565725.00	

Insurance premiums under agreements transferred to reinsurance	012		1331608.00		696.00
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	1622614.00			2008653.00
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				
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	95523.00			2552440.00
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				
Other income from insurance services	019				
Income from the intermediary services	020				

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	3225188.00		3936.00	
Cost of provided insurance services	070		512922.00		343586.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2712266.00			339650.00
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		2170460.00		2191061.00
Costs to Sell	100		15301.00		3172.00
Administrative expenses	110		2083985.00		2100066.00
Other operating expenses	120		71174.00		87823.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1359939.00		3321211.00	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	1901745.00		790500.00	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	209679.00		227310.00	

Income in the form of dividends	170	6048.00		59408.00	
Income in the form of interest	180	162257.00		24941.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	41374.00		82961.00	
Other income from financial activities	210			60000.00	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		34268.00		391910.00
Expenses in the form of interest	230				357822.00
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		34268.00		34088.00
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2077156.00		625900.00	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2077156.00		625900.00	
Income Taxes	300		311812.00		88860.00
Other taxes and other obligatory payments from profit	310				

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1765344.00		537040.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Камалов К.Б.
	Full name of the chief accountant:	Гулакьянц К.Я.
	Full name of authorized person, who published information on the website:	Камалов К.Б.

Источник: <https://openinfo.uz/reports/insurance/quarter/253>

Дата: 13.05.2024