

Единый портал корпоративной информации

Отчеты

"Goodwill Capital" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
Full		"Goodwill Capital" aksiyadorlik jamiyati
Short:		"Goodwill Capital" 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		
KFC:	144	

ОКПО:	15302155
ОКОНХ:	64990
COATO:	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	13301048.01	13030492.03	
Depreciation (0200)	011	4781150.28	5205662.31	
Residual (book) value (lines 010-011)	012	8519879.73	7824829.72	
Intangible assets:	000			
Initial value (0400)	020	750000.00	750000.00	
Depreciation amount (0500)	021	518750.00	575000.00	
Residual value (carrying amount) (lines 020-021)	022	231250.00	175000.00	
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	3160849.38	3160849.38	
Securities (0610)	040	3160849.38	3160849.38	
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			
Equipment for installation (0700)	090			

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	11911997.11	11160679.10

II. Current assets

Inventories in stock Total (lines 150 +160), including:	140	26869.94	27776.18
Inventory (1000, 1500, 1600)	150	26869.94	2776.18
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	260.09	2069.28
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	1263113.50	862478.44
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	189072.03	140160.47
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	189072.03	140160.47
Receivables due from insurance agents (4030)	230	27419.43	
Receivables due from insurance agents and brokers (4040)	240	161652.60	140160.47
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	1235.70	
Advances to suppliers and contractors (4300)	340	16727.04	21809.94
Advances for budget (4400)	350	255292.18	363531.42
Advances to target funds and on insurance (4500)	360	22545.75	22545.75
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	20.43	24.15
Other receivables (4800)	390	778220.37	314406.71
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3217501.37	1062302.51
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3127796.57	753405.22
Cash in foreign currency (5200)	440	59204.50	280400.67
Other cash and cash equivalents (5500, 5600, 5700)	450	30500.30	28496.62

Short-term investments (5800)	460	66637725.61	17685563.22
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	71145470.51	19640189.63
Total on assets (lines 130 + 480)	490	83057467.62	30800868.73

Liabilities

I. Sources of own funds

Authorized capital (8300)	500	19488888.00	8509092.36
Additional paid-in capital (8400)	510	116258.99	116258.99
Reserve capital (8500)	520	3803133.38	4216548.59
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	18694708.51	17866452.86
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	42102988.88	30708352.80

II. INSURANCE RESERVES

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	44717802.75	
Unearned premium reserve (8010)	590	5970463.27	
Reserves for occurred, but not declared damages (8020)	600	25925954.65	
Reserves for claimed but unsettled losses (8030)	610	6608685.46	
Preventive measure reserves (8040)	620	2958090.73	
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	3254608.64	
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	4001125.97	
Share of reinsurers in the unearned premium reserve (8110)	680	3568164.09	
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	432961.88	
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	40716676.78	

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	237801.96	92515.93

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	237801.96	92515.93
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	34443.77	34848.73
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	35695.75	31060.18
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	4353.00	4321.43
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
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	31342.75	26738.75
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	47952.46	18329.57

Payable due to budget (6400)	1100	110973.97	2653.41
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1026.46	965.08
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	7.96	0.56
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	7701.59	4658.40
Total on section III (lines 730 + 930)	1190	237801.96	92515.93
Total on liabilities (lines 570 + 720 + 1190)	1200	83057467.62	30800868.73

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	4271059.44		40740536.41	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011		20158.87		12589.45

Insurance premiums under agreements transferred to reinsurance	012		772173.40		
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	6274816.40		5360389.91	
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		162351.12	6608685.46	
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		3235584.94	25492992.77	
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	2002121.02		3254608.64	
Other income from insurance services	019	184390.35		36449.08	

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	4271059.44		40740536.41	
Cost of provided insurance services	070		445054.80		74839.60
Gross profit (loss) from the insurance services (lines 060 - 070)	080	3826004.64		40665696.81	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5405879.63		4725025.37
Costs to Sell	100				
Administrative expenses	110		4943726.27		4332419.45
Other operating expenses	120		462153.36		392605.92
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	351863.69		446945.14	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1228011.30	36387616.58	

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	10157876.59		7746174.36	
Income in the form of dividends	170	1852.52		879.33	
Income in the form of interest	180	10021906.16		7691846.51	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	134117.91		53448.52	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		31852.84		44522444.25
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		31852.84		284847.61
Other expenses related to financial activity	260				44237596.64
Profit (loss) from general economic activities (lines150 + 160 - 220)	270	8898012.45			388653.31
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 +/-280)	290	8898012.45			388653.31
Income Taxes	300		1347015.89		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	7550996.56			388653.31

7 Responsible persons	
Full name of the Executive body's Head:	MATYAKUBOVA Z. K.
Full name of the chief accountant:	KETS T.V.
Full name of authorized person, who published information on the website:	KETS T.V.

Источник: <https://openinfo.uz/reports/insurance/quarter/688>

Дата загрузки с портала: 22.01.2026

Дата подписания: 30.10.2025

GOODWILL
CAPITAL AJ
Direktor



MATYAKUBOVA ZAMIRA
KARIMBAYEVNA