

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	9051963.93	5408322.70
	Depreciation (0200)	011	1814623.90	1424722.55
	Residual (book) value (lines 010-011)	012	7237340.03	3983600.15
	Intangible assets:	000		
	Initial value (0400)	020	3596.81	3596.81
	Depreciation amount (0500)	021	1859.03	2458.44
	Residual value (carrying amount) (lines 020-021)	022	1737.77	1138.37
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	7799763.79	7859140.37
	Securities (0610)	040	6145477.44	6204854.02
	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	67714.77	951.00
Long-term receivables (0910, 0920, 0930, 0940)	110	391300.00	319525.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	15497856.37	12164354.88
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	85332.72	54263.04
Inventory (1000, 1500, 1600)	150	85332.72	54263.04
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	42404.23	42600.12
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2226564.67	3005252.41
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	712755.26	775083.10
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	712755.26	775083.10
Receivables due from insurance agents (4030)	230	274735.47	306084.60
Receivables due from insurance agents and brokers (4040)	240	438019.79	468998.50
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	706.22	706.22
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	1665.37	15254.05
Advances to suppliers and contractors (4300)	340	232066.70	534928.04
Advances for budget (4400)	350	60526.50	20271.46
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	841.56	706.13
Other receivables (4800)	390	1218003.06	1658303.40
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2570028.02	2031373.08
Cash on hand (5000)	420	13066.50	48.49
Cash on settlement account (5100)	430	2183729.35	1562180.78
Cash in foreign currency (5200)	440	371472.25	467276.37
Other cash and cash equivalents (5500, 5600, 5700)	450	1759.92	1867.43

Short-term investments (5800)	460	6780203.00	12052000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	11704532.65	17185488.65
Total on assets (lines 130 + 480)	490	27202389.02	29349843.53
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	2692407.09	1862980.21
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	274905.28	1449051.08
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	15589231.37	15933950.28
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	10418017.89	12113938.40
Unearned premium reserve (8010)	590	7289523.46	8851188.53
Reserves for occurred, but not declared damages (8020)	600	918644.77	961729.26
Reserves for claimed but unsettled losses (8030)	610	164758.88	175421.37
Preventive measure reserves (8040)	620	934809.28	1064688.43
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	1110281.50	1060910.81
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	160359.73	127070.56
Share of reinsurers in the unearned premium reserve (8110)	680	141174.84	114109.42
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	19184.89	12961.14
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	10257658.16	11986867.84
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	719726.32	359863.15
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	719726.32	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	719726.32	359863.15
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	635773.18	1069162.26

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	635773.18	889230.68
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	22012.26	18038.68
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	280019.41	180738.64
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	4669.94	
Due to insurance agents and brokers (6040)	980	108451.61	67718.65
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	32266.67	38551.43
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	134631.19	74468.56
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	122920.53	269829.85

Payable due to budget (6400)	1100	33829.61	80190.71
Payable due to insurance (6510)	1110	58144.28	81407.52
Payable due to state target funds (6520)	1120	25355.70	40154.98
Payable due to founders (6600)	1130		112550.94
Salaries payable (6700)	1140	92529.82	103334.89
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170		179931.58
Other accounts payable (6900 except 6950)	1180	961.57	2984.46
Total on section III (lines 730 + 930)	1190	1355499.49	1429025.41
Total on liabilities (lines 570 + 720 + 1190)	1200	27202389.02	29349843.53

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	4697481.36		5100627.59	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	6498610.59		6748026.13	

Insurance premiums under agreements transferred to reinsurance	012		123831.45		61931.46
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		1208333.33		1588730.49
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		179376.43		10662.49
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		199760.77		49308.24
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		93389.50	49370.69	
Other income from insurance services	019	3562.27		13863.45	
Income from the intermediary services	020	64849.53		62256.66	

Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040			839.44	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	4762330.89		5163723.69	
Cost of provided insurance services	070		3310602.91		3904585.29
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1451727.98		1259138.41	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1524087.79		1992204.31
Costs to Sell	100		7785.46		129522.38
Administrative expenses	110		1058745.23		1399578.30
Other operating expenses	120		457557.09		463103.63
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	245916.83		1546601.85	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	173557.01		813535.95	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	304932.70		916060.01	

Income in the form of dividends	170	31935.46		447719.40	
Income in the form of interest	180	257275.52		382479.78	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	15721.71		85860.84	
Other income from financial activities	210			-0.01	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		109426.08		54606.41
Expenses in the form of interest	230				51580.38
Expenses in the form of interest on long-term lease (leasing)	240		80369.44		
Loss from foreign exchange rate differences	250		970.32		3026.03
Other expenses related to financial activity	260		28086.32		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	369063.64		1674989.55	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	369063.64		1674989.55	
Income Taxes	300		6564.65		99668.55
Other taxes and other obligatory payments from profit	310		5863.04		126269.92

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	356635.94		1449051.08	
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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/50>

Дата: 27.04.2024