

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 |
| Postal address: | г. Ташкент, Мирзо-Улугбекский район, улица Буюк Ипак Йули дом 218-220 |
| E-mail address: | info@uns.uz (mailto:info@uns.uz) |
| 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 | |
| KFC: | 144 |

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| 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 | 7424002.88 | 7999172.58 | |
| Depreciation (0200) | 011 | 1148205.37 | 1341399.87 | |
| Residual (book) value (lines 010-011) | 012 | 6275797.51 | 6657772.71 | |
| Intangible assets: | 000 | | | |
| Initial value (0400) | 020 | 3596.81 | 3596.81 | |
| Depreciation amount (0500) | 021 | 660.22 | 959.92 | |
| Residual value (carrying amount) (lines 020-021) | 022 | 2936.59 | 2636.89 | |
| Long-term investments, Total (lines: 040+050+060+070+080), including: | 030 | 4977156.04 | 5835769.77 | |
| Securities (0610) | 040 | 2872869.69 | 3731483.42 | |
| Investments in subsidiary companies (0620) | 050 | | | |
| Investment in associates (0630) | 060 | 1250000.00 | 1250000.00 | |
| Investments in enterprises with foreign capital (0640) | 070 | | | |
| Other long-term investments (0690) | 080 | 854286.35 | 854286.35 | |
| Equipment for installation (0700) | 090 | | | |

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| Capital investments (0800) | 100 | | |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 | 610000.00 | 28000.00 |
| Long-term deferred expenses (0950, 0960, 0990) | 120 | | |
| Total on section I (lines 012+022 +030+090+100+110+120) | 130 | 11865890.14 | 12524179.37 |

II. Current assets

| | | | |
|--|-----|------------|------------|
| Inventories in stock Total (lines 150 +160), including: | 140 | 73507.88 | 98868.44 |
| Inventory (1000, 1500, 1600) | 150 | 73507.88 | 98868.44 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 1013.75 | 3796.95 |
| Deferred expenses (3200) | 180 | | |
| Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390) | 190 | 1666280.30 | 2115817.84 |
| Out of which: Overdue | 191 | | |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 156209.18 | 753458.49 |
| Accounts receivable from buyers and customers (4010, 4020) | 210 | | |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 156209.18 | 753458.49 |
| Receivables due from insurance agents (4030) | 230 | 156209.18 | 401594.97 |
| Receivables due from insurance agents and brokers (4040) | 240 | | 351863.52 |
| Receivables due to reinsurance agents (4050) | 250 | | |

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| 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 | 928.26 | 1153.09 |
| Advances to suppliers and contractors (4300) | 340 | 58905.47 | 289540.13 |
| Advances for budget (4400) | 350 | 53303.16 | 62018.88 |
| 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 | 2553.35 | 3549.30 |
| Other receivables (4800) | 390 | 1393674.66 | 1005391.73 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 1516786.39 | 936371.05 |
| Cash on hand (5000) | 420 | 82.70 | 133.61 |
| Cash on settlement account (5100) | 430 | 1162700.51 | 629511.08 |
| Cash in foreign currency (5200) | 440 | 349238.35 | 300704.58 |
| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 4764.83 | 6021.78 |

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| Short-term investments (5800) | 460 | 4991758.33 | 6183408.33 |
| Other current assets (5900) | 470 | | |
| Total on section II (lines 140+170 +180+190+410+460+470) | 480 | 8249346.65 | 9338262.61 |
| Total on assets (lines 130 + 480) | 490 | 20115236.79 | 21862441.98 |

Liabilities

I. Sources of own funds

| | | | |
|--|-----|-------------|-------------|
| Authorized capital (8300) | 500 | 9500660.00 | 9500660.00 |
| Additional paid-in capital (8400) | 510 | 50148.99 | 50148.99 |
| Reserve capital (8500) | 520 | 1678704.35 | 2178986.29 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | -287419.66 | -351603.66 |
| 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 | 10942093.68 | 11378191.62 |

II. INSURANCE RESERVES

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|--|-----|------------|------------|
| Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660) | 580 | 8093840.75 | 9398776.98 |
| Unearned premium reserve (8010) | 590 | 5799251.49 | 6743731.78 |
| Reserves for occurred, but not declared damages (8020) | 600 | 735213.82 | 833301.50 |
| Reserves for claimed but unsettled losses (8030) | 610 | 88146.31 | 250092.82 |
| Preventive measure reserves (8040) | 620 | 712241.78 | 778820.89 |
| Assets discrepancy reserve (8050) | 630 | | |

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| Accident reserve (8060) | 640 | | |
| Reserve for losses fluctuation (8070) | 650 | 758987.35 | 792829.99 |
| Reserves for life insurance (8090) | 660 | | |
| Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710) | 670 | 576638.11 | 608318.78 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 523497.63 | 549546.95 |
| The share of reinsurers in the declared, but unsettled losses reserve (8120) | 690 | 53140.48 | 58771.83 |
| The share of reinsurers occurred, but not declared damages reserve (8130) | 700 | | |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| Total on section II (lines 580 - 670) | 720 | 7517202.64 | 8790458.20 |

III. LIABILITIES

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|--|-----|------------|-----------|
| Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920) | 730 | 1079589.48 | 719726.32 |
| including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920) | 731 | 1079589.48 | 719726.32 |
| 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 | | |

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| 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 | 1079589.48 | 719726.32 |
| Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180) | 930 | 576350.99 | 974065.84 |

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| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931 | 576350.99 | 704168.47 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 243185.55 | 23298.30 |
| Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030) | 950 | 127558.75 | 334434.37 |
| Due to contractors, carrying out preventive measures (6011) | 960 | | |
| Debts to insurants (6030) | 970 | | 2719.90 |
| Due to insurance agents and brokers (6040) | 980 | 42803.13 | 88531.70 |
| Due to re-insurants (6050) | 990 | | 160.58 |
| Due to reinsurers (6060) | 1000 | 83860.73 | 73904.38 |
| Depo for premium of reinsurers (6070) | 1010 | | |
| Due to re-insurants on commissions, bonuses and other rewards (6080) | 1020 | | 169222.92 |
| Due to actuaries, adjusters, surveyors and assistants (6090) | 1030 | 894.89 | 894.89 |
| 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 | 61185.05 | 174969.81 |

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| Payable due to budget (6400) | 1100 | 9795.78 | 14195.57 |
| Payable due to insurance (6510) | 1110 | 7016.70 | 45755.76 |
| Payable due to state target funds (6520) | 1120 | 64232.87 | 25234.69 |
| Payable due to founders (6600) | 1130 | | |
| Salaries payable (6700) | 1140 | 62679.01 | 82917.19 |
| Short-term bank loans (6810) | 1150 | | |
| Short-term obligations (6820, 6830, 6840) | 1160 | | |
| Current portion of long-term liabilities (6950) | 1170 | | 269897.37 |
| Other accounts payable (6900 except 6950) | 1180 | 697.28 | 3362.87 |
| Total on section III (lines 730 + 930) | 1190 | 1655940.47 | 1693792.16 |
| Total on liabilities (lines 570 + 720 + 1190) | 1200 | 20115236.79 | 21862441.98 |

| 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 | 2232656.48 | | 1858448.01 | |
| | Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 1908674.28 | | 3123567.63 | |

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|--|-----|-----------|----------|----------|-----------|
| Insurance premiums under agreements transferred to reinsurance | 012 | | 12560.00 | | 58443.16 |
| 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 | 313157.68 | | | 918430.98 |
| 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 | 67133.10 | | | 161946.51 |
| 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 | | 8768.66 | | 92456.33 |
| 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 | | 34979.92 | | 33842.64 |
| Other income from insurance services | 019 | | | | |
| Income from the intermediary services | 020 | | | 25619.75 | |

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|---|-----|------------|------------|------------|------------|
| Revenues from compensation of loss share on reinsurance | 030 | -65400.29 | | | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | 5862.60 | | | |
| Income from the surveyor and adjuster services | 050 | | | | |
| Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050) | 060 | 2173118.79 | | 1884067.76 | |
| Cost of provided insurance services | 070 | | 728117.43 | | 1037529.35 |
| Gross profit (loss) from the insurance services (lines 060 - 070) | 080 | 1445001.36 | | 846538.41 | |
| Period expenditures, total (lines100 + 110 + 120 + 130), including: | 090 | | 2112810.44 | | 1140133.13 |
| Costs to Sell | 100 | | 2617.11 | | 7560.06 |
| Administrative expenses | 110 | | 818803.19 | | 909886.94 |
| Other operating expenses | 120 | | 1291390.14 | | 222686.13 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 339211.18 | | 138820.34 | |
| Profit (loss) from operating activities(lines 080 - 090 + 140) | 150 | | 328597.90 | | 154774.38 |
| Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including: | 160 | 148072.22 | | 135097.44 | |

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| Income in the form of dividends | 170 | | | 27.30 | |
| Income in the form of interest | 180 | 118895.35 | | 127702.47 | |
| Income from long-term lease (leasing) | 190 | | | | |
| Income from foreign exchange rate differences | 200 | 29176.87 | | 7367.67 | |
| Other income from financial activities | 210 | | | | |
| Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including: | 220 | | 119493.81 | | 44507.06 |
| Expenses in the form of interest | 230 | | | | |
| Expenses in the form of interest on long-term lease (leasing) | 240 | | 71220.70 | | 41984.04 |
| Loss from foreign exchange rate differences | 250 | | 21627.38 | | 158.72 |
| Other expenses related to financial activity | 260 | | 26645.73 | | 2364.30 |
| Profit (loss) from general economic activities (lines 150 + 160 - 220) | 270 | | 300019.49 | | 64184.00 |
| Extraordinary gains and losses | 280 | | | | |
| Profit (loss) before income tax (lines 270 + /-280) | 290 | | 300019.49 | | 64184.00 |
| Income Taxes | 300 | | 11846.28 | | |
| Other taxes and other obligatory payments from profit | 310 | | | | |

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| Net profit (loss) for the reporting period (lines 290 - 300 - 310) | 320 | | 311865.77 | | 64184.00 |
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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/13>

Дата: 22.01.2026