

# 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:	<a href="mailto:info@uns.uz">info@uns.uz</a> (mailto:info@uns.uz)
	Official Website:	<a href="https://www.uns.uz">www.uns.uz</a> (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:	64990
СОАТО:	1726269

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	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
	<b>Intangible assets:</b>	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		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	610000.00	28000.00
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	11865890.14	12524179.37
<b>II. Current assets</b>			
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		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	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		

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

Short-term investments (5800)	460	4991758.33	6183408.33
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	8249346.65	9338262.61
<b>Total on assets (lines 130 + 480)</b>	490	20115236.79	21862441.98
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
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		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	10942093.68	11378191.62
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	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		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	758987.35	792829.99
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	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		
<b>Total on section II (lines 580 - 670)</b>	720	7517202.64	8790458.20
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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	1079589.48	719726.32
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	<b>930</b>	<b>576350.99</b>	<b>974065.84</b>

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
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	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



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
<b>Total on section III (lines 730 + 930)</b>	1190	1655940.47	1693792.16
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	20115236.79	21862441.98

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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)
<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	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	

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	

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				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060	2173118.79		1884067.76	
Cost of provided insurance services	070		728117.43		1037529.35
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080	1445001.36		846538.41	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	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	
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150		328597.90		154774.38
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	148072.22		135097.44	

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				
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	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
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270		300019.49		64184.00
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290		300019.49		64184.00
Income Taxes	300		11846.28		
Other taxes and other obligatory payments from profit	310				

<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320		311865.77		64184.00
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<b>7</b>	<b>Responsible persons</b>				
	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