

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:	ЧАКБ «UNIVERSAL BANK» Ташкентский филиал
	Current account:	20216000500122953001
	MFI:	00996
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	8065360.23	9932509.10
	Depreciation (0200)	011	2887920.76	3163724.20
	Residual (book) value (lines 010-011)	012	5177439.47	6768784.90
	Intangible assets:	000		
	Initial value (0400)	020	750000.00	750000.00
	Depreciation amount (0500)	021	68750.00	106250.00
	Residual value (carrying amount) (lines 020-021)	022	681250.00	643750.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	16138717.42	16138717.42
	Securities (0610)	040	14484431.07	14484431.07
	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	12783.00	5400.00
Long-term receivables (0910, 0920, 0930, 0940)	110	500850.53	400165.96
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	22511040.42	23956818.27
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	152001.66	183604.22
Inventory (1000, 1500, 1600)	150	152001.66	183604.22
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	28734.57	17207.85
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2730219.78	3087783.87
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	953840.34	1558659.85
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	953840.34	1558659.85
Receivables due from insurance agents (4030)	230	283429.05	297278.87
Receivables due from insurance agents and brokers (4040)	240	670411.28	1261380.98
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	25763.93	30104.65
Advances to suppliers and contractors (4300)	340	122971.97	91965.14
Advances for budget (4400)	350	165001.65	115319.06
Advances to target funds and on insurance (4500)	360		32319.57
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	4320.96	97196.82
Other receivables (4800)	390	1458320.93	1162398.78
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3513852.90	1944438.44
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1682702.13	1754829.70
Cash in foreign currency (5200)	440	1827455.04	187014.65
Other cash and cash equivalentents (5500, 5600, 5700)	450	3695.72	2594.09

Short-term investments (5800)	460	18877317.60	24875713.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	25302126.51	30108747.38
Total on assets (lines 130 + 480)	490	47813166.93	54065565.66
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	20705660.00	20705660.00
Additional paid-in capital (8400)	510	116258.99	116258.99
Reserve capital (8500)	520	2987876.25	3562687.59
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1011428.21	2258639.42
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	24821223.45	26643246.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	22017486.98	26444414.76
Unearned premium reserve (8010)	590	15989332.98	19771186.36
Reserves for occurred, but not declared damages (8020)	600	1838206.18	2097802.90
Reserves for claimed but unsettled losses (8030)	610	537020.04	357261.13
Preventive measure reserves (8040)	620	1594446.17	1811041.02
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	2058481.61	2407123.35
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	160968.55	257846.31
Share of reinsurers in the unearned premium reserve (8110)	680	143610.87	227893.21
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	17357.68	29953.10
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	21856518.43	26186568.45
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	1135425.05	1235751.20

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1135425.05	1235751.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	25226.99	16370.79
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	356550.82	601228.27
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	203959.56	452821.47
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	64948.77	39598.28
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	87642.49	108808.52
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	367518.54	363024.20

Payable due to budget (6400)	1100	24980.75	3242.82
Payable due to insurance (6510)	1110	108555.78	54479.06
Payable due to state target funds (6520)	1120	113406.54	526.97
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	133444.03	189444.85
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	5741.60	7434.24
Total on section III (lines 730 + 930)	1190	1135425.05	1235751.20
Total on liabilities (lines 570 + 720 + 1190)	1200	47813166.93	54065565.66

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	6431119.42		9088839.21		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	9801257.61		13346515.08		

Insurance premiums under agreements transferred to reinsurance	012		72703.74		209498.69
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		2501596.82		3697571.04
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		295631.01	179758.91	
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		235518.48		247001.30
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		264688.14		348641.74
Other income from insurance services	019			65277.98	
Income from the intermediary services	020	29636.58		32613.12	

Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	68632.13			
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	6529388.13		9121452.33	
Cost of provided insurance services	070		5854223.49		8034744.85
Gross profit (loss) from the insurance services (lines 060 - 070)	080	675164.64		1086707.48	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		2237559.22		1573855.98
Costs to Sell	100		194086.33		164166.33
Administrative expenses	110		1237013.55		1264442.90
Other operating expenses	120		806459.34		145246.75
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	15190.75		191043.72	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		1547203.83		296104.78
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1332050.39		1597237.75	

Income in the form of dividends	170	604141.62		181819.35	
Income in the form of interest	180	693342.11		1356736.40	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	34566.66		58682.00	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		141881.38		3350.36
Expenses in the form of interest	230		22791.33		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		118228.85		3350.36
Other expenses related to financial activity	260		861.20		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270		357034.82	1297782.61	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		357034.82	1297782.61	
Income Taxes	300				
Other taxes and other obligatory payments from profit	310				

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		357034.82	1297782.61	
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7	Responsible persons	
	Full name of the Executive body's Head:	Maxkamov Nodir Sultanovich
	Full name of the chief accountant:	Abdurazakov Rasim Zaxidovich
	Full name of authorized person, who published information on the website:	Riskulova Lola Xatamovna

Источник: <http://openinfo.uz/en/reports/10859/>

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