

Annual Report of "STATUS Insurance Broker" LLC in respect of 2021

As per Order I-125 Approved by
the Ministry of Finance of the Republic
of Azerbaijan on December 5, 2008

FORM # 2S

**Profit and Loss Report of the Insurer (Reinsurer) and LEGAL ENTITY INSURANCE BROKER
(quarterly and annual)**

Name of the Insurance (reinsurance) and /or broking company:

STATUS INSURANCE BROKER LLC (TIN 1405149441)

Period of report_01/01/2021 - 31/12/21

*In total from the beginning of
year*

AZN

Profit	Amount
Main operation income:	0,00
Direct insurance - premiums	
Reinsurance - premiums	0,00
Reinsurer's share in insurance claims	0,00
Commission for the reinsurance placed	0,00
Change in net insurance reserves (positive or negative)	0,00
Investment profit	0,00
Profit from subrogation	0,00
Other profits	2.592,50
TOTAL PROFIT	2.592,50
Expenses	
Main operation expenses:	
Insurance claims	0,00
For cancelled premiums/returns	0,00
Management expenses	0,00
Insurance premiums ceded to reinsurance	0,00
Allocations to the fund of preventive measures	0,00
Other costs	0,00
Operational expenses	29.419,54
Other costs	0,00
TOTAL EXPENSES	29.419,54
Financial profit (loss)	-26.827,04
The part of the profit directed to the authorized capital	
Profit (loss) before tax	-26.827,04
Income Tax	
Net profit (loss) during the reporting period	-26.827,04

FORM # 1S

**Accounting Balance Report of the Insurer (Reinsurer) and LEGAL ENTITY INSURANCE BROKER
(quarterly and annual)**

Name of the Insurance (reinsurance) and /or broking company:
STATUS INSURANCE BROKER LLC (TIN 1405149441)

Reporting period 4 quarter 2021

ASSETS	At the beginning of the year	AZN By the end of the reporting period
I .LONG-TERM ASSETS		
Land, buildings and equipment	0,00	0,00
Costs of land, buildings and equipment	0,00	0,00
Real estate investments	0,00	0,00
Intangible assets	0,00	11.000,00
Deferred tax assets	0,00	0,00
Long-term receivables	0,00	0,00
Long-term financial assets:	0,00	0,00
government securities	0,00	0,00
non-government securities	0,00	0,00
other financial assets	0,00	0,00
Investments accounted for using the equity method	0,00	0,00
Settlements with the founder or shareholders	0,00	0,00
Other assets	0,00	50.257,48
Total Long-term assets	0,00	61.257,48
II . SHORT-TERM ASSETS		
Inventories	0,00	0,00
Accounts receivable:	0,00	21,00
on direct insurance	0,00	21,00
on reinsurance operations:	0,00	0,00
- on the reinsurer	0,00	0,00
- on the reinsured	0,00	0,00
on affiliated organizations	0,00	0,00
on a budget	0,00	0,00
on claims	0,00	0,00
on staff	0,00	0,00
on loans to policyholders	0,00	0,00

other debtors	0,00	0,00
Cash and cash equivalents:	10,00	2.371,52
cash register	0,00	0,00
settlement account	10,00	2.371,52
currency account	0,00	0,00
deposit accounts	0,00	0,00
other funds	0,00	0,00
Short-term financial assets:	0,00	0,00
government securities	0,00	0,00
non-government securities	0,00	0,00
other financial assets	0,00	0,00
The share of reinsurers in insurance reserves:	0,00	0,00
in life insurance	0,00	0,00
In non- life insurance	0,00	0,00
Other current assets:	0,00	0,00
expenses for future reporting periods	0,00	0,00
advances given	0,00	0,00
subordinate accounts	0,00	0,00
Other assets	0,00	0,00
Total short-term assets	10,00	2.392,52
TOTAL ASSETS	10,00	63.650,00

CAPITAL and LIABILITIES	At the beginning of the year	By the end of the reporting period
I . CAPITAL		
Paid nominal (authorized) capital	10,00	10,00
Emission income	0,00	0,00
Repurchased capital (shares)	0,00	0,00
Capital reserves:	0,00	0,00
provision for revaluation	0,00	0,00
other capital reserves	0,00	0,00
Retained earnings (unpaid losses)	0,00	-26.827,04
Net profit (loss) during the reporting period	0,00	-26.827,04
Due to changes in accounting policies adjustments for profit (loss)	0,00	0,00
Retained earnings for previous years (unpaid damage)	0,00	0,00
Declared dividends	0,00	0,00
Total capital	10,00	-26.817,04
II. LONG-TERM LIABILITIES		
Insurance reserves:	0,00	0,00
in life insurance	0,00	0,00
In non- life insurance	0,00	0,00
Fund for Preventive Measures	0,00	0,00

Long-term interest-bearing liabilities	0,00	0,00
Long-term assessed liabilities	0,00	0,00
Deferred tax liabilities	0,00	0,00
Account payables:	0,00	0,00
on remuneration of labor	0,00	0,00
on a budget	0,00	0,00
on social insurance and security	0,00	0,00
on other obligatory payments	0,00	0,00
on affiliated organizations	0,00	0,00
other creditors	0,00	0,00
Other long-term liabilities:	0,00	0,00
future reporting period revenues	0,00	0,00
advances received	0,00	0,00
Liabilities for reinsurance operations:	0,00	0,00
- on the reinsurer	0,00	0,00
- on the reinsured	0,00	0,00
Settlements with the founder or shareholders	0,00	63.640,00
Other liabilities	0,00	0,00
<i>Total long-term liabilities</i>	0,00	63.640,00
III . SHORT-TERM LIABILITIES		
Short-term interest-bearing liabilities	0,00	0,00
Short-term estimated liabilities	0,00	0,00
Liabilities for taxes and other mandatory payments	0,00	0,00
Account payables:	0,00	0,00
on remuneration of labor	0,00	0,00
on a budget	0,00	0,00
on social insurance and security	0,00	0,00
on other obligatory payments	0,00	0,00
on affiliated organizations	0,00	0,00
other creditors	0,00	0,00
Other short-term liabilities:	0,00	0,00
future reporting period revenues	0,00	
advances received	0,00	0,00
Settlements with the founder or shareholders	0,00	0,00
Other liabilities	0,00	0,00
<i>Total short-term liabilities</i>	0,00	0,00
<i>TOTAL LIABILITIES</i>	0,00	63.640,00
TOTAL CAPITAL AND LIABILITIES	10,00	36.822,96