

Единый портал корпоративной информации

Отчеты

"KAPITAL SUG'URTA" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"KAPITAL SUG'URTA" aksiyadorlik jamiyati
	Short:	"KAPITAL SUG'URTA" AJ
	Name of stock exchange ticker:	KASU, KASUP
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АКБ «KAPITALBANK»
	Current account:	2021 6000 1001 3803 7001
	MFI:	974
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Министерство юстиции РУз №71 от 20.06.2014
	присвоенные органом государственной налоговой службы (ИНН):	200638670
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14853404
ОКОНХ:	96220
СОАТО:	1726290

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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	38617858.00	39907745.23
Depreciation (0200)	011	4138585.16	5045539.62
Residual (book) value (lines 010-011)	012	34479272.84	34862205.61
Intangible assets:	000		
Initial value (0400)	020	18318.71	18318.71
Depreciation amount (0500)	021	18318.71	18318.71
Residual value (carrying amount) (lines 020-021)	022		
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	6004736.99	5745039.14
Securities (0610)	040	4488962.24	4055039.39
Investments in subsidiary companies (0620)	050	1199999.75	
Investment in associates (0630)	060	315775.00	1689999.75
Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	781293.79	340817.00
Long-term receivables (0910, 0920, 0930, 0940)	110	807554.23	746610.75
Long-term deferred expenses (0950, 0960, 0990)	120	6188069.52	6188069.52
Total on section I (lines 012+022 +030+090+100+110+120)	130	48260927.37	47917742.02
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	577290.38	591022.06
Inventory (1000, 1500, 1600)	150	577290.38	591022.06
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	89967.27	92793.70
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	6459671.43	8580732.10
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1285115.05	841630.91
Accounts receivable from buyers and customers (4010, 4020)	210	691007.23	436607.29
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	594107.82	405023.62
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	429765.72	297347.16

Receivables due to reinsurance agents (4050)	250	164342.10	107676.46
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	2149680.07	4572906.89
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330		65897.59
Advances to suppliers and contractors (4300)	340	529960.73	546567.46
Advances for budget (4400)	350	159568.43	341319.23
Advances to target funds and on insurance (4500)	360	5883.35	115698.80
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	790126.25	729442.09
Other receivables (4800)	390	1539337.55	1367269.13
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	4133431.48	3195483.19
Cash on hand (5000)	420	862.30	5970.56
Cash on settlement account (5100)	430	3297755.93	1471016.22
Cash in foreign currency (5200)	440	818039.59	32594.92

Other cash and cash equivalents (5500, 5600, 5700)	450	16773.66	1685901.49
Short-term investments (5800)	460	28437072.78	45238643.44
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	39697433.34	57698674.49
Total on assets (lines 130 + 480)	490	87958360.71	105616416.51
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15000000.00	15000000.00
Additional paid-in capital (8400)	510	1873485.53	1873485.53
Reserve capital (8500)	520	5566535.77	5469089.96
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7520146.47	7892036.99
Special-purpose receipts (8800)	550	1929.20	1929.20
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	29962096.97	30236541.68
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	52449151.11	69651873.13
Unearned premium reserve (8010)	590	34724874.14	50009822.44
Reserves for occurred, but not declared damages (8020)	600	4552604.33	4447998.29
Reserves for claimed but unsettled losses (8030)	610	559058.94	4268184.44
Preventive measure reserves (8040)	620	4335564.93	4553285.62

Assets discrepancy reserve (8050)	630	8277048.77	6372582.34
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	688830.86	3109406.48
Share of reinsurers in the unearned premium reserve (8110)	680	583380.86	2112261.31
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		223333.20
The share of reinsurers occurred, but not declared damages reserve (8130)	700	105450.00	773812.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	51760320.25	66542466.62
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	6235943.49	8837408.21

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	3283530.95	4261768.86
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	76906.39	60714.55
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1343677.07	2440661.81
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	61115.95	49221.83
Due to insurance agents and brokers (6040)	980	221351.80	177979.65
Due to re-insurants (6050)	990	109667.60	354791.56
Due to reinsurers (6060)	1000	907599.17	1848275.90
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	43942.55	10392.87
Due to separate divisions (6110)	1040	2149680.08	4572906.89
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	913851.53	1182103.85

Payable due to budget (6400)	1100	237511.09	200187.51
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	469910.07	74697.57
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	196633.11	300295.02
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	800000.00	
Current portion of long-term liabilities (6950)	1170	2732.46	2732.46
Other accounts payable (6900 except 6950)	1180	45041.69	3108.55
Total on section III (lines 730 + 930)	1190	6235943.49	8837408.21
Total on liabilities (lines 570 + 720 + 1190)	1200	87958360.71	105616416.51

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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)
Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:	010	28648529.78		22768761.41	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	37120084.27		39641178.19	

Insurance premiums under agreements transferred to reinsurance	012		1198198.00		2313201.92
Insurance premiums under agreements accepted for reinsurance	013	649916.20		5210.78	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		7936706.81		12982255.85
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		183442.20		3709125.50
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		289723.88	222489.26	
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	486600.20		1904466.43	

Other income from insurance services	019				
Income from the intermediary services	020	283790.15		12828.34	
Revenues from compensation of loss share on reinsurance	030	2170.60		847903.26	
Revenues from commission, bonuses and fees on reinsurance	040	280047.50		558208.01	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	29214538.03		24187701.02	
Cost of provided insurance services	070		18948845.28		17115416.24
Gross profit (loss) from the insurance services (lines 060 - 070)	080	10265692.75		7072284.78	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		10219546.94		11984408.35
Costs to Sell	100		13096.00		72218.03
Administrative expenses	110		6507133.03		8298874.13
Other operating expenses	120		3699317.91		3613316.19
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1132705.66		708187.29	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	1178851.47		4203936.28	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1962056.70		5266516.51	
Income in the form of dividends	170	213696.38		265472.44	
Income in the form of interest	180	1032103.62		3567358.59	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	716215.00		1433685.48	
Other income from financial activities	210	41.70			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		2348082.70		309509.82
Expenses in the form of interest	230				4295.89
Expenses in the form of interest on long-term lease (leasing)	240		11747.70		
Loss from foreign exchange rate differences	250		438309.60		305213.93
Other expenses related to financial activity	260		1898025.40		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	792825.47		753070.41	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	792825.47		753070.41	
Income Taxes	300		90222.20		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	702603.27		753070.41	

7	Responsible persons				
	Full name of the Executive body's Head:		Халиков Умид Рахматуллаевич		
	Full name of the chief accountant:		Халимов Бобомурод Бахриддинович		
	Full name of authorized person, who published information on the website:		Масудов Жамолиддин Хайриддинович		

Источник: <https://openinfo.uz/reports/insurance/quarter/106>

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