

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	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Махатма Ганди, д. 44
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Махатма Ганди, д. 44
	E-mail address:	info@kapitalsugurta.uz (mailto:info@kapitalsugurta.uz)
	Official Website:	www.kapitalsugurta.uz (https:// www.kapitalsugurta.uz)
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

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	10488595.50	12853991.20
	Depreciation (0200)	011	2989329.70	3604266.60
	Residual (book) value (lines 010-011)	012	7499265.80	9249724.60
	Intangible assets:	000		
	Initial value (0400)	020	18318.70	18318.68
	Depreciation amount (0500)	021	13433.70	18318.70
	Residual value (carrying amount) (lines 020-021)	022	4885.00	4885.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	21019536.00	21061230.10
	Securities (0610)	040	19444403.10	19545455.30
	Investments in subsidiary companies (0620)	050	1199999.80	1199999.80
	Investment in associates (0630)	060	375133.10	315775.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	4998103.70	4998103.70
Long-term receivables (0910, 0920, 0930, 0940)	110	206730.80	61276.50
Long-term deferred expenses (0950, 0960, 0990)	120	4371150.00	4371150.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	38099671.30	39746369.90
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	448268.70	488337.90
Inventory (1000, 1500, 1600)	150	448268.70	488337.90
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	204035.10	210118.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	4414553.00	9066636.20
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1185087.70	1353876.40
Accounts receivable from buyers and customers (4010, 4020)	210	231366.30	228439.20
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	953721.40	1125437.20
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	576453.20	966938.90
Receivables due to reinsurance agents (4050)	250	377268.20	158498.30

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	15214.50	48340.60
Advances to suppliers and contractors (4300)	340	789351.80	4778211.50
Advances for budget (4400)	350	399186.60	418934.50
Advances to target funds and on insurance (4500)	360		616862.90
Receivables due from founders to the authorized capital (4600)	370	833933.00	758915.40
Receivables due from staff on other operations (4700)	380	1191779.40	1091494.90
Other receivables (4800)	390		
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1242556.30	3246943.50
Cash on hand (5000)	420	2419.40	280.20
Cash on settlement account (5100)	430	1021969.70	2239313.80
Cash in foreign currency (5200)	440	207143.40	1007349.48
Other cash and cash equivalents (5500, 5600, 5700)	450	11023.80	

Short-term investments (5800)	460	13819610.10	15561067.10
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	20129023.20	28573102.90
Total on assets (lines 130 + 480)	490	58228694.50	68319472.80
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	8000000.00	8000000.00
Additional paid-in capital (8400)	510	1873485.50	1873485.50
Reserve capital (8500)	520	2317125.40	4124602.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7018084.40	7086548.30
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	19210624.50	21086565.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	34176663.20	40464092.10
Unearned premium reserve (8010)	590	18885487.40	23432984.90
Reserves for occurred, but not declared damages (8020)	600	2964101.30	2796461.80
Reserves for claimed but unsettled losses (8030)	610	41348.50	984284.40
Preventive measure reserves (8040)	620	3738837.70	4988241.30
Assets discrepancy reserve (8050)	630	8546888.30	8262119.70

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	765579.70	
Share of reinsurers in the unearned premium reserve (8110)	680	665133.00	
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	100446.70	
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	33411083.50	40464092.10
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	187573.60	187573.60
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	187573.60	187573.60
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	187573.60	187573.60
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	5419412.90	6581242.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	5416680.40	6581242.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	167324.70	610075.60
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2893434.40	3458467.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	226571.90	
Due to insurance agents and brokers (6040)	980	614158.80	928505.40
Due to re-insurants (6050)	990	576176.50	450709.40
Due to reinsurers (6060)	1000	1443023.30	2065316.40
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	33503.90	13935.80
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	1851951.70	1821511.30

Payable due to budget (6400)	1100	795.80	74956.60
Payable due to insurance (6510)	1110	375937.90	408567.70
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	125537.60	199123.20
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	2732.50	
Other accounts payable (6900 except 6950)	1180	1698.30	8540.60
Total on section III (lines 730 + 930)	1190	5606986.50	6768815.60
Total on liabilities (lines 570 + 720 + 1190)	1200	58228694.50	68319472.80

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	4917980.80		9358668.20	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	5811068.20		14616735.50	

Insurance premiums under agreements transferred to reinsurance	012		229483.30		844840.90
Insurance premiums under agreements accepted for reinsurance	013	4385.20		273606.40	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		264185.40		4220335.30
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	12905.40			942935.90
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		481857.80	191669.80	
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	65148.50		284768.60	
Other income from insurance services	019				
Income from the intermediary services	020	331.40		75756.50	

Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	125483.70		36369.10	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	5043795.90		9470793.80	
Cost of provided insurance services	070		3909676.30		7578283.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1134119.60		1892510.80	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		1247976.00		2770643.45
Costs to Sell	100		8591.60		4430.00
Administrative expenses	110		774889.50		1698114.70
Other operating expenses	120		464494.90		1068098.75
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	110794.90		380163.10	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		3061.50		497969.55
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	377376.50		607256.00	

Income in the form of dividends	170			76396.50	
Income in the form of interest	180	126000.90		214153.10	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200			316706.40	
Other income from financial activities	210	251375.60			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		25614.90		23140.60
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240		10643.90		
Loss from foreign exchange rate differences	250				23140.60
Other expenses related to financial activity	260		14971.00		
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	348700.10		86145.85	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	348700.10		86145.85	
Income Taxes	300		21909.50		17682.00
Other taxes and other obligatory payments from profit	310		26143.20		

Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	300647.40		68463.85	
---	-----	-----------	--	----------	--

7	Responsible persons	
	Full name of the Executive body's Head:	Юлдашев Ақромжон Курбоназарович
	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/72>

Дата: 04.05.2024