# Единый портал корпоративной информации

## Отчеты

"KAPITAL SUG'URTA" AJ
Quarterly reports of insurance companies

| | | |
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| **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** | |

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

**5** **Balance sheet**

| Наименование показателя | Код стр. | На начало отчетного периода | На конец отчетного периода |
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| **Assets** | | | |
| **I. Long-term Assets** | | | |
| **Non-Current Assets:** | 000 | | |
| Initial (replacement) value (0100,0300) | 010 | 38617858.00 | 38956463.22 |
| Depreciation (0200) | 011 | 4138585.16 | 4424021.16 |
| Residual (book) value (lines 010-011) | 012 | 34479272.84 | 34532442.03 |
| **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 | 5570814.14 |
| Securities (0610) | 040 | 4488962.24 | 4055039.39 |
| Investments in subsidiary companies (0620) | 050 | 1199999.75 | 1199999.75 |
| Investment in associates (0630) | 060 | 315775.00 | 315775.00 |
| Investments in enterprises with foreign capital (0640) | 070 | | |
| Other long-term investments (0690) | 080 | | |

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| Equipment for installation (0700) | 090 | | |
| Capital investments (0800) | 100 | 781293.79 | 330807.00 |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 | 807554.23 | 684047.11 |
| 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 | 47306179.83 |
| **II. Current assets** | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 577290.38 | 551590.07 |
| Inventory (1000, 1500, 1600) | 150 | 577290.38 | 551590.07 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 89967.27 | 179542.30 |
| Deferred expenses (3200) | 180 | | |
| **Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)** | 190 | 6459671.43 | 7087212.18 |
| Out of which: Overdue | 191 | | |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 1285115.05 | 1228204.04 |
| Accounts receivable from buyers and customers (4010, 4020) | 210 | 691007.23 | 668808.27 |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 594107.82 | 559395.77 |
| Receivables due from insurance agents (4030) | 230 | | |
| Receivables due from insurance agents and brokers (4040) | 240 | 429765.72 | 410398.85 |
| Receivables due to reinsurance agents (4050) | 250 | 164342.10 | 148996.92 |

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| 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 | 2857570.62 |
| Receivables due from subsidiaries and associates (4120) | 320 | | |
| Advances to employees (4200) | 330 | | 1253.87 |
| Advances to suppliers and contractors (4300) | 340 | 529960.73 | 711840.13 |
| Advances for budget (4400) | 350 | 159568.43 | 258231.89 |
| Advances to target funds and on insurance (4500) | 360 | 5883.35 | 137890.60 |
| Receivables due from founders to the authorized capital (4600) | 370 | | |
| Receivables due from staff on other operations (4700) | 380 | 790126.25 | 693965.08 |
| Other receivables (4800) | 390 | 1539337.55 | 1198255.95 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 4133431.48 | 3280923.74 |
| Cash on hand (5000) | 420 | 862.30 | 8282.00 |
| Cash on settlement account (5100) | 430 | 3297755.93 | 1541679.13 |
| Cash in foreign currency (5200) | 440 | 818039.59 | 1703076.49 |
| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 16773.66 | 27886.12 |

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| Short-term investments (5800) | 460 | 28437072.78 | 33316489.50 |
| Other current assets (5900) | 470 | | |
| **Total on section II (lines 140+170 +180+190+410+460+470)** | 480 | 39697433.34 | 44415757.79 |
| **Total on assets (lines 130 + 480)** | 490 | 87958360.71 | 91721937.62 |
| **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 | 5508887.37 |
| Treasury stock (8600) | 530 | | |
| Retained earnings (uncovered loss) (8700) | 540 | 7520146.47 | 7712532.35 |
| 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 | 30096834.45 |
| **II. INSURANCE RESERVES** | | | |
| **Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)** | 580 | 52449151.11 | 56953245.91 |
| Unearned premium reserve (8010) | 590 | 34724874.14 | 39317084.74 |
| Reserves for occurred, but not declared damages (8020) | 600 | 4552604.33 | 4837791.25 |
| Reserves for claimed but unsettled losses (8030) | 610 | 559058.94 | 289155.25 |
| Preventive measure reserves (8040) | 620 | 4335564.93 | 4417445.44 |
| Assets discrepancy reserve (8050) | 630 | 8277048.77 | 8091769.23 |

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| 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 | 749651.21 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 583380.86 | 628995.72 |
| 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 | 105450.00 | 120655.49 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| **Total on section II (lines 580 - 670)** | 720 | 51760320.25 | 56203594.70 |
| **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 | | |

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| 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 | 5421508.47 |

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| 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 | 2562237.05 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 76906.39 | 36830.99 |
| **Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)** | 950 | 1343677.07 | 983289.67 |
| Due to contractors, carrying out preventive measures (6011) | 960 | | |
| Debts to insurants (6030) | 970 | 61115.95 | 59613.22 |
| Due to insurance agents and brokers (6040) | 980 | 221351.80 | 179579.02 |
| Due to re-insurants (6050) | 990 | 109667.60 | 175485.93 |
| Due to reinsurers (6060) | 1000 | 907599.17 | 502880.34 |
| 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 | 65731.16 |
| Due to separate divisions (6110) | 1040 | 2149680.08 | 2856538.96 |
| 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 | 1079145.01 |

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| Payable due to budget (6400) | 1100 | 237511.09 | 135115.72 |
| Payable due to insurance (6510) | 1110 | | |
| Payable due to state target funds (6520) | 1120 | 469910.07 | 56868.11 |
| Payable due to founders (6600) | 1130 | | |
| Salaries payable (6700) | 1140 | 196633.11 | 250776.88 |
| 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 | 20210.67 |
| **Total on section III (lines 730 + 930)** | 1190 | 6235943.49 | 5421508.47 |
| **Total on liabilities (lines 570 + 720 + 1190)** | 1200 | 87958360.71 | 91721937.62 |

**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 | 8971183.20 | | 8982403.39 | |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011 | 15079250.50 | | 13566222.60 | |

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| Insurance premiums under agreements transferred to reinsurance | 012 | | 844840.90 | | 222425.30 |
| Insurance premiums under agreements accepted for reinsurance | 013 | 273606.40 | | | |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve | 014 | | 4220335.30 | | 4546595.74 |
| 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 | | 1792935.90 | 269903.69 | |
| 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 | 191669.80 | | | 269981.40 |
| 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 | 284768.60 | | 185279.54 | |
| Other income from insurance services | 019 | | | | |
| Income from the intermediary services | 020 | 75756.50 | | 2414.26 | |

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| Revenues from compensation of loss share on reinsurance | 030 | | | | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | 36369.10 | | 46442.02 | |
| Income from the surveyor and adjuster services | 050 | | | | |
| **Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)** | 060 | 9083308.80 | | 9031259.67 | |
| Cost of provided insurance services | 070 | | 7578283.00 | | 6170504.38 |
| **Gross profit (loss) from the insurance services (lines 060 - 070)** | 080 | 1505025.80 | | 2860755.29 | |
| **Period expenditures, total (lines100 + 110 + 120 + 130), including:** | 090 | | 2317599.40 | | 4283786.94 |
| Costs to Sell | 100 | | 4430.00 | | 29011.05 |
| Administrative expenses | 110 | | 1698114.70 | | 2482763.80 |
| Other operating expenses | 120 | | 615054.70 | | 1772012.09 |
| Expenses of the reporting period excluded from the tax base in the future | 130 | | | | |
| Other operating income | 140 | 380163.10 | | 249147.06 | |
| **Profit (loss) from operating activities (lines 080 - 090 + 140)** | 150 | | 432410.50 | | 1173884.59 |
| **Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:** | 160 | 607256.00 | | 1416011.99 | |

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| Income in the form of dividends | 170 | 76396.50 | | | |
| Income in the form of interest | 180 | 214153.10 | | 884842.58 | |
| Income from long-term lease (leasing) | 190 | | | | |
| Income from foreign exchange rate differences | 200 | 316706.40 | | 530169.41 | |
| Other income from financial activities | 210 | | | 1000.00 | |
| **Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:** | 220 | | 23140.60 | | 49741.48 |
| Expenses in the form of interest | 230 | | | | 4295.89 |
| Expenses in the form of interest on long-term lease (leasing) | 240 | | | | |
| Loss from foreign exchange rate differences | 250 | | 23140.60 | | 45445.59 |
| Other expenses related to financial activity | 260 | | | | |
| **Profit (loss) from general economic activities(lines150 + 160 - 220)** | 270 | 151704.90 | | 192385.92 | |
| Extraordinary gains and losses | 280 | | | | |
| **Profit (loss) before income tax (lines 270 + /-280)** | 290 | 151704.90 | | 192385.92 | |
| Income Taxes | 300 | | | | |

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| | Other taxes and other obligatory payments from profit | 310 | | | | |
| | **Net profit (loss) for the reporting period (lines 290 - 300 - 310)** | 320 | 151704.90 | | 192385.92 | |

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| **7** | **Responsible persons** | |
| | Full name of the Executive body’s Head: | Юлдашев Акромжон 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/93
Дата: 29.03.2024