

Единый портал корпоративной информации

Отчеты

"Kafolat sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Kafolat sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Kafolat sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	KFLT, KFLTP
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский р-н, проспект Амира Темура, дом 13, 13А
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	Official Website:	www.kafolat.uz (https://www.kafolat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Оперу АИКБ «Ипак йули»
	Current account:	2021 0000 7019 4971 0001
	MFI:	00444
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	999
	присвоенные органом государственной налоговой службы (ИНН):	202288236
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16596762
ОКОНХ:	65120
СОАТО:	1726273

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	44442821.90	50647120.60
	Depreciation (0200)	011	13183566.80	15725338.20
	Residual (book) value (lines 010-011)	012	31259255.10	34921782.40
	Intangible assets:	000		
	Initial value (0400)	020	277565.70	277565.70
	Depreciation amount (0500)	021	210384.90	238170.60
	Residual value (carrying amount) (lines 020-021)	022	67180.80	39395.10
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	51390691.30	77906285.00
	Securities (0610)	040	34461539.90	46190357.40
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	16929151.40	31715927.60

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	12470.10	8869.90
Long-term deferred expenses (0950, 0960, 0990)	120	4285781.60	4285781.60
Total on section I (lines 012+022 +030+090+100+110+120)	130	87015378.90	117162114.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1006957.20	1330040.50
Inventory (1000, 1500, 1600)	150	1006957.20	1330040.50
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2426981.10	3633615.80
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	19408669.60	44638290.30
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	8990932.50	27336723.50
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	8990932.50	27336723.50
Receivables due from insurance agents (4030)	230	913261.50	957254.30
Receivables due from insurance agents and brokers (4040)	240	3312906.30	13261639.90
Receivables due to reinsurance agents (4050)	250	4764764.70	13117829.30

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	400.00	29249.10
Advances to suppliers and contractors (4300)	340	30312.80	98712.10
Advances for budget (4400)	350	1129351.60	1427794.70
Advances to target funds and on insurance (4500)	360		46679.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	295740.50	330339.30
Other receivables (4800)	390	8961932.20	15368792.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1511121.60	2421890.40
Cash on hand (5000)	420		28150.00
Cash on settlement account (5100)	430	1158740.70	2038276.90
Cash in foreign currency (5200)	440	340463.60	325873.70
Other cash and cash equivalents (5500, 5600, 5700)	450	11917.30	29589.80

Short-term investments (5800)	460	5700000.00	3100000.00
Other current assets (5900)	470	191298.60	254133.60
Total on section II (lines 140+170 +180+190+410+460+470)	480	30245028.10	55377970.60
Total on assets (lines 130 + 480)	490	117260407.00	172540084.60
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	33571169.00	33571169.00
Additional paid-in capital (8400)	510	73105.00	73105.00
Reserve capital (8500)	520	10435279.70	15095822.40
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4425417.70	4951011.00
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	48504971.40	53691107.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	66111934.20	110224261.30
Unearned premium reserve (8010)	590	24594319.40	61350010.50
Reserves for occurred, but not declared damages (8020)	600	8524948.50	10716926.20
Reserves for claimed but unsettled losses (8030)	610	3883408.40	2202513.80
Preventive measure reserves (8040)	620	8512165.40	10270218.40
Assets discrepancy reserve (8050)	630	20597092.50	25684592.40

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	8840010.10	6363255.00
Share of reinsurers in the unearned premium reserve (8110)	680	6847515.50	5734971.00
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	1992494.60	628284.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	57271924.10	103861006.30
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	11483511.50	14987970.90

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	11483511.50	14987970.90
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	47637.50	35838.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	4934552.80	10060340.20
Due to contractors, carrying out preventive measures (6011)	960	10750.00	1600.00
Debts to insurants (6030)	970	3787219.10	7133472.10
Due to insurance agents and brokers (6040)	980	277084.20	2662732.30
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
Depo for premium of reinsurers (6070)	1010		
Due to re-insurants on commissions, bonuses and other rewards (6080)	1020	859499.50	262535.80
Due to actuaries, adjusters, surveyors and assistants (6090)	1030		
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	1243154.80	1308900.20

Payable due to budget (6400)	1100	286617.80	177663.80
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	1433187.60	437535.80
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	620257.10	1020203.10
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	2918103.90	1947489.80
Total on section III (lines 730 + 930)	1190	11483511.50	14987970.90
Total on liabilities (lines 570 + 720 + 1190)	1200	117260407.00	172540084.60

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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	51730467.20		67135719.50	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	69836607.00		91524143.50	

Insurance premiums under agreements transferred to reinsurance	012		19291124.70		6641732.90
Insurance premiums under agreements accepted for reinsurance	013	13418792.80		27084338.10	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		7222099.80		37868235.60
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	441523.00		1680894.60	
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		966702.40		3556188.30
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		4486528.70		5087499.90

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	4844123.50		4533235.80	
Revenues from commission, bonuses and fees on reinsurance	040	1103853.90		450973.80	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	57678444.60		72119929.10	
Cost of provided insurance services	070		39223136.80		53567384.30
Gross profit (loss) from the insurance services (lines 060 - 070)	080	18455307.80		18552544.80	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		32817506.50		32960888.90
Costs to Sell	100				
Administrative expenses	110		32560088.60		32648524.20
Other operating expenses	120		257417.90		312364.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1458100.00		2095958.40	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		12904098.70		12312385.70
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	16289823.80		16090593.30	
Income in the form of dividends	170	14835434.70		13112162.10	
Income in the form of interest	180	1244652.90		1061971.00	
Income from long-term lease (leasing)	190	89906.20		158064.20	
Income from foreign exchange rate differences	200	88242.30		1637036.00	
Other income from financial activities	210	31587.70		121360.00	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		1501711.10		731320.60
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		166153.70		22614.00
Other expenses related to financial activity	260		1335557.40		708706.60
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1884014.00		3046887.00	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1884014.00		3046887.00	
Income Taxes	300		284009.60		290346.50
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1600004.40		2756540.50	

7	Responsible persons	
	Full name of the Executive body's Head:	Насретдинов Саидолим Саидакмалович
	Full name of the chief accountant:	Шустова Татьяна Анатольевна
	Full name of authorized person, who published information on the website:	Левушкина-Елькина Ольга Владимировна

Источник: <https://openinfo.uz/reports/insurance/quarter/101>

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