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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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	50702353.60	55518138.70
Depreciation (0200)	011	16330008.10	18140049.00
Residual (book) value (lines 010-011)	012	34372345.50	37378089.70
Intangible assets:	000		
Initial value (0400)	020	277565.70	277565.70
Depreciation amount (0500)	021	246049.60	253928.70
Residual value (carrying amount) (lines 020-021)	022	31516.10	23637.00
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	80916805.70	78024551.90
Securities (0610)	040	46190013.00	46191013.00
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	34726792.70	31834538.90

Equipment for installation (0700)	090		
Capital investments (0800)	100	5844635.90	5844635.90
Long-term receivables (0910, 0920, 0930, 0940)	110	8725.50	8725.50
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	121174028.70	121279640.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1052676.30	1178938.90
Inventory (1000, 1500, 1600)	150	1052676.30	1178938.90
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	430126.20	2328577.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	38719771.50	50699182.90
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	23630659.60	37204520.10
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	23630659.60	37204520.10
Receivables due from insurance agents (4030)	230	616952.50	643247.20
Receivables due from insurance agents and brokers (4040)	240	13352785.10	23062409.70
Receivables due to reinsurance agents (4050)	250	9660922.00	13498863.20

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		4201.10
Advances to suppliers and contractors (4300)	340	278933.60	41648.50
Advances for budget (4400)	350	973783.00	889276.50
Advances to target funds and on insurance (4500)	360	17907.10	21363.40
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	337748.20	317841.10
Other receivables (4800)	390	13480740.00	12220332.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1284888.30	4244401.20
Cash on hand (5000)	420	225.60	
Cash on settlement account (5100)	430	1223811.60	1436442.10
Cash in foreign currency (5200)	440	9765.80	2798484.90
Other cash and cash equivalents (5500, 5600, 5700)	450	51085.30	9474.20

Short-term investments (5800)	460	2800000.00	2200000.00
Other current assets (5900)	470	312310.60	362243.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	44599772.90	61013344.00
Total on assets (lines 130 + 480)	490	165773801.60	182292984.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35309186.00	35309186.00
Additional paid-in capital (8400)	510	73105.00	73105.00
Reserve capital (8500)	520	12989112.40	16467456.80
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	6534463.00	7169458.60
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	54905866.40	59019206.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	104112676.20	111766459.50
Unearned premium reserve (8010)	590	53482322.10	59462155.20
Reserves for occurred, but not declared damages (8020)	600	11423574.00	11389916.10
Reserves for claimed but unsettled losses (8030)	610	1132843.50	627300.70
Preventive measure reserves (8040)	620	10742042.90	11222598.10
Assets discrepancy reserve (8050)	630	27331893.70	29064489.40

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	6468740.50	6310332.10
Share of reinsurers in the unearned premium reserve (8110)	680	5618608.70	5431141.10
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	850131.80	879191.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	97643935.70	105456127.40
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	13223999.50	17817650.20

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	13223999.50	17817650.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	6289525.10	12091084.10
Due to contractors, carrying out preventive measures (6011)	960		2213.60
Debts to insurants (6030)	970	2574668.60	6340965.20
Due to insurance agents and brokers (6040)	980	2720868.60	4962546.70
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	993988.30	785358.60
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	1603909.00	1149102.40

Payable due to budget (6400)	1100	199501.40	290298.90
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	901394.40	294824.60
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	1871859.70	1686031.20
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	2357809.90	2306309.00
Total on section III (lines 730 + 930)	1190	13223999.50	17817650.20
Total on liabilities (lines 570 + 720 + 1190)	1200	165773801.60	182292984.00

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	23109611.30		30943096.60	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	28366609.70		26413095.40	

Insurance premiums under agreements transferred to reinsurance	012		5128097.90		371577.10
Insurance premiums under agreements accepted for reinsurance	013	8863289.70		12233214.80	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		8524929.20		6167300.70
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	2334235.60		505542.80	
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		840743.50	62717.10	
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		1960753.10		1732595.70

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	2069578.10		569567.10	
Revenues from commission, bonuses and fees on reinsurance	040	94709.80		63761.70	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	25273899.20		31576425.40	
Cost of provided insurance services	070		16145220.10		21270273.20
Gross profit (loss) from the insurance services(lines 060 - 070)	080	9128679.10		10306152.20	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		9382506.90		10220015.30
Costs to Sell	100				
Administrative expenses	110		9286898.20		10126345.40
Other operating expenses	120		95608.70		93669.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	507439.60		84874.80	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	253611.80		171011.70	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	382885.90		790790.90	
Income in the form of dividends	170				
Income in the form of interest	180	230589.80		505083.40	
Income from long-term lease (leasing)	190	44470.30		70382.20	
Income from foreign exchange rate differences	200	14083.50		214531.40	
Other income from financial activities	210	93742.30		793.90	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		16158.30		111478.30
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		4628.80		111478.30
Other expenses related to financial activity	260		11529.50		
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	620339.40		850324.30	

	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290	620339.40		850324.30	
	Income Taxes	300		194735.80		215328.70
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	425603.60		634995.60	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Насретдинов Саидолим Саидакмалович
	Full name of the chief accountant:	Исхакова Элмира Наиловна
	Full name of authorized person, who published information on the website:	Абдурасулов Рустам Гулямназарович

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