

# 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
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	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	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (0100,0300)	010	44338199.77	44782205.63
	Depreciation (0200)	011	5372311.10	5830289.00
	Residual (book) value (lines 010-011)	012	38965888.67	38951916.63
	<b>Intangible assets:</b>	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	2551640.09	2652312.12
	Securities (0610)	040	861640.34	2652312.12
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	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	330807.00	330807.00
Long-term receivables (0910, 0920, 0930, 0940)	110	861668.51	341815.43
Long-term deferred expenses (0950, 0960, 0990)	120	6196579.13	6196579.13
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	48906583.40	48473430.31
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	558666.81	585742.88
Inventory (1000, 1500, 1600)	150	558666.81	585742.88
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	48606.90	78268.79
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	8209838.45	8360100.31
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1483086.67	1450622.76
Accounts receivable from buyers and customers (4010, 4020)	210	205647.22	194869.62
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1277439.45	1255753.14
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	259930.26	253804.46

Receivables due to reinsurance agents (4050)	250	105253.68	89693.17
Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270	912255.51	912255.51
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	30230.97	15897.94
Advances to suppliers and contractors (4300)	340	4011079.95	4524694.33
Advances for budget (4400)	350	165477.42	215133.82
Advances to target funds and on insurance (4500)	360	1.45	32.60
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	745272.22	627281.86
Other receivables (4800)	390	1774689.77	1526437.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	13479334.97	1135519.37
Cash on hand (5000)	420	4331.52	1064.50
Cash on settlement account (5100)	430	12852471.08	766893.75
Cash in foreign currency (5200)	440	575032.11	348799.91

Other cash and cash equivalents (5500, 5600, 5700)	450	47500.26	18761.21
Short-term investments (5800)	460	38458402.00	39429399.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	60754849.13	49589030.35
<b>Total on assets (lines 130 + 480)</b>	490	109661432.53	98062460.66
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	15000000.00	15000000.00
Additional paid-in capital (8400)	510	1873485.53	1873485.53
Reserve capital (8500)	520	5467611.02	5382988.08
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7611163.96	8246735.43
Special-purpose receipts (8800)	550	1929.20	1929.20
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	29954189.71	30505138.24
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	66519348.39	66944139.30
Unearned premium reserve (8010)	590	50038048.00	49940625.11
Reserves for occurred, but not declared damages (8020)	600	3838004.82	3490607.06
Reserves for claimed but unsettled losses (8030)	610	1447826.55	2348734.96
Preventive measure reserves (8040)	620	4597345.44	4668281.41

Assets discrepancy reserve (8050)	630	6598123.58	6495890.76
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	2450769.92	3006345.22
Share of reinsurers in the unearned premium reserve (8110)	680	2223039.42	2672937.34
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	227730.50	333407.88
The share of reinsurers occurred, but not declared damages reserve (8130)	700		
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	64068578.47	63937794.08
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	930	15638664.35	3619528.34

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	15635931.89	3616795.88
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	12096160.98	81060.60
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	2213363.96	2036392.03
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	48580.70	339953.81
Due to insurance agents and brokers (6040)	980	124966.50	85675.42
Due to re-insurants (6050)	990	92716.42	115111.26
Due to reinsurers (6060)	1000	1746331.79	1441546.97
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	200768.55	54104.57
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	1136069.39	1192002.07



Payable due to budget (6400)	1100	16647.72	115604.60
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	21770.20	52193.71
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	149953.30	136243.80
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160		
Current portion of long-term liabilities (6950)	1170	2732.46	2732.46
Other accounts payable (6900 except 6950)	1180	1966.34	3299.07
<b>Total on section III (lines 730 + 930)</b>	1190	15638664.35	3619528.34
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	109661432.53	98062460.66

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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)
<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	010	8982403.39		8006804.46	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	13566222.60		9083914.55	

Insurance premiums under agreements transferred to reinsurance	012		222425.30		1278830.45
Insurance premiums under agreements accepted for reinsurance	013				
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		4546595.74	547320.80	0.03
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	269903.69			900908.40
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		269981.40	453075.14	
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	185279.54		102232.82	
Other income from insurance services	019				
Income from the intermediary services	020	2414.26		15905.40	

Revenues from compensation of loss share on reinsurance	030			61167.98	
Revenues from commission, bonuses and fees on reinsurance	040	46442.02		266522.62	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060	9031259.67		8350400.46	
Cost of provided insurance services	070		6170504.38		5351699.67
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080	2860755.29		2998700.79	
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090		4283786.94		3934437.86
Costs to Sell	100		29011.05		43426.50
Administrative expenses	110		2482763.80		2780301.24
Other operating expenses	120		1772012.09		1110710.12
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	249147.06		216840.81	
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150		1173884.59		718896.26
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	1416011.99		1535326.41	

Income in the form of dividends	170				
Income in the form of interest	180	884842.58		1476871.09	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	530169.41		58455.32	
Other income from financial activities	210	1000.00			
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220		49741.48		68410.54
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		45445.59		68410.54
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270	192385.92		748019.61	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	192385.92		748019.61	
Income Taxes	300				112448.13
Other taxes and other obligatory payments from profit	310				

<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	192385.92		635571.48	
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<b>7</b>	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Халиков Умид Рахматуллаевич		
	Full name of the chief accountant:		Мирзаев Абдурахмон Абдурахимович		
	Full name of authorized person, who published information on the website:		Масудов Жамолиддин Хайриддинович		

Источник: <https://openinfo.uz/reports/insurance/quarter/111>

Дата: 09.05.2024