

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	
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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	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	48282412.78	47784528.36
	Depreciation (0200)	011	7445543.60	8012877.87
	Residual (book) value (lines 010-011)	012	40836869.18	39771650.49
	Intangible assets:	000		
	Initial value (0400)	020	179691.86	179691.86
	Depreciation amount (0500)	021	34456.03	42524.69
	Residual value (carrying amount) (lines 020-021)	022	145235.83	137167.17
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	27358262.86	27304921.25
	Securities (0610)	040	27358262.86	27304921.21
	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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	62550.00	79150.00
Long-term receivables (0910, 0920, 0930, 0940)	110	21218.71	19010.43
Long-term deferred expenses (0950, 0960, 0990)	120	5704306.98	5704306.98
Total on section I (lines 012+022 +030+090+100+110+120)	130	74128443.56	73016206.32
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	599392.05	669114.08
Inventory (1000, 1500, 1600)	150	599392.05	669114.08
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	52609.83	136706.58
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	7546567.03	7676453.37
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	586116.92	619240.22
Accounts receivable from buyers and customers (4010, 4020)	210	78013.73	70680.33
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	508103.19	548559.85
Receivables due from insurance agents (4030)	230	54469.98	91944.69
Receivables due from insurance agents and brokers (4040)	240	168605.90	166755.49

Receivables due to reinsurance agents (4050)	250	285027.31	289859.71
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	470.37	7549.40
Advances to suppliers and contractors (4300)	340	4400031.03	4412075.27
Advances for budget (4400)	350	42780.07	14245.60
Advances to target funds and on insurance (4500)	360		19492.22
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	1031180.04	1175732.21
Other receivables (4800)	390	1485988.60	1428118.45
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1519435.04	1138430.12
Cash on hand (5000)	420	5212.31	6655.91
Cash on settlement account (5100)	430	842098.21	374145.27
Cash in foreign currency (5200)	440	619651.16	715504.00

Other cash and cash equivalents (5500, 5600, 5700)	450	52473.36	42124.94
Short-term investments (5800)	460	40994614.00	43993741.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	50712617.95	53614445.15
Total on assets (lines 130 + 480)	490	124841061.51	126630651.47
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	40000000.00	40000000.00
Additional paid-in capital (8400)	510	1873485.53	1873485.53
Reserve capital (8500)	520	5480729.17	5210942.99
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7979745.00	7988549.68
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	55335888.90	55074907.40
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	75359138.34	75590875.70
Unearned premium reserve (8010)	590	58504263.30	58381742.82
Reserves for occurred, but not declared damages (8020)	600	4112852.50	4734680.61
Reserves for claimed but unsettled losses (8030)	610	2553109.01	1788576.09
Preventive measure reserves (8040)	620	4766065.63	4855813.99

Assets discrepancy reserve (8050)	630	5422847.90	5830062.19
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	7988622.51	6660489.44
Share of reinsurers in the unearned premium reserve (8110)	680	7198121.25	5885733.06
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	790501.26	774756.38
The share of reinsurers occurred, but not declared damages reserve (8130)	700		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	67370515.83	68930386.26
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	2134656.78	2625357.81

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	2134656.78	2625357.81
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	108782.91	170973.37
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	980261.14	938563.98
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	214129.32	214129.32
Due to insurance agents and brokers (6040)	980	114243.49	69807.28
Due to re-insurants (6050)	990	70620.29	70375.64
Due to reinsurers (6060)	1000	579633.79	582642.56
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	1634.25	1609.18
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	650972.06	975713.69

Payable due to budget (6400)	1100	174234.77	201873.51
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	140863.96	182711.83
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	40398.37	119388.84
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	39143.57	36132.59
Total on section III (lines 730 + 930)	1190	2134656.78	2625357.81
Total on liabilities (lines 570 + 720 + 1190)	1200	124841061.51	126630651.45

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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	8006804.46		12409957.14	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	9083914.55		13552210.94	

Insurance premiums under agreements transferred to reinsurance	012		1278830.45		188530.42
Insurance premiums under agreements accepted for reinsurance	013			516398.69	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	547320.80			1189867.71
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		900908.40	764532.92	
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	453075.14			637572.99
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	102232.82			407214.29
Other income from insurance services	019				
Income from the intermediary services	020	15905.40		53958.88	

Revenues from compensation of loss share on reinsurance	030	61167.98			
Revenues from commission, bonuses and fees on reinsurance	040	266522.62		580915.28	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	8350400.46		13044831.30	
Cost of provided insurance services	070		5351699.67		10513706.23
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2998700.79		2531125.07	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		3934437.86		4435399.00
Costs to Sell	100		43426.50		36721.60
Administrative expenses	110		2780301.24		3577920.57
Other operating expenses	120		1110710.12		820756.83
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	216840.81		340496.21	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		718896.26		1563777.72
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1535326.41		1634972.14	

Income in the form of dividends	170				
Income in the form of interest	180	1476871.09		1590241.94	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	58455.32		44730.20	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		68410.54		59198.97
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		68410.54		58526.94
Other expenses related to financial activity	260				672.03
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	748019.61		11995.45	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	748019.61		11995.45	
Income Taxes	300		112448.13		3190.76

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	635571.48		8804.69	

7	Responsible persons				
	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/128>

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