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
	Postal address:	100000, 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	57205178.40	57339793.30
	Depreciation (0200)	011	19571636.50	20264848.60
	Residual (book) value (lines 010-011)	012	37633541.90	37074944.70
	Intangible assets:	000		
	Initial value (0400)	020	277565.70	277565.70
	Depreciation amount (0500)	021	277565.70	277565.70
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	94192339.00	91083665.00
	Securities (0610)	040	43882191.80	43882203.80
	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	50310147.20	47201461.20

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	8725.50	8725.50
Long-term deferred expenses (0950, 0960, 0990)	120	10802796.80	10802796.80
Total on section I (lines 012+022 +030+090+100+110+120)	130	142637403.20	138970132.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1077540.00	1167028.20
Inventory (1000, 1500, 1600)	150	1077540.00	1167028.20
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2730.80	26964.70
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	29296577.70	38810499.20
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	21742467.00	30559007.60
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	21742467.00	30559007.60
Receivables due from insurance agents (4030)	230	621466.10	794395.00
Receivables due from insurance agents and brokers (4040)	240	4228789.20	3449383.20
Receivables due to reinsurance agents (4050)	250	16892211.70	26315229.40

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	119717.70	134674.00
Advances to suppliers and contractors (4300)	340	156819.20	172551.30
Advances for budget (4400)	350	967073.50	1189324.40
Advances to target funds and on insurance (4500)	360	3004.10	6302.30
Receivables due from founders to the authorized capital (4600)	370	286.60	286.60
Receivables due from staff on other operations (4700)	380	378266.10	369969.90
Other receivables (4800)	390	5928943.50	6378383.10
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3824733.40	3049930.40
Cash on hand (5000)	420	0.10	112.10
Cash on settlement account (5100)	430	3091387.10	819938.60
Cash in foreign currency (5200)	440	713738.70	2214515.30
Other cash and cash equivalents (5500, 5600, 5700)	450	19607.50	15364.40

Short-term investments (5800)	460	2200000.00	2200000.00
Other current assets (5900)	470	419868.70	494343.80
Total on section II (lines 140+170 +180+190+410+460+470)	480	36821450.60	45748766.30
Total on assets (lines 130 + 480)	490	179458853.80	184718898.30
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	17308110.60	17308110.50
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1573487.00	1904538.30
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	54263888.60	54594939.80
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	113479780.70	118403420.70
Unearned premium reserve (8010)	590	55928472.60	58067002.30
Reserves for occurred, but not declared damages (8020)	600	10645111.20	10413523.70
Reserves for claimed but unsettled losses (8030)	610	1605924.30	1401048.30
Preventive measure reserves (8040)	620	11379278.70	11806990.20
Assets discrepancy reserve (8050)	630	33920993.90	36714856.20

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	6491289.60	5020278.20
Share of reinsurers in the unearned premium reserve (8110)	680	5685342.40	4170612.80
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	805947.20	849665.40
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	106988491.10	113383142.50
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	18206474.10	16740816.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	18206474.10	16740816.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	230952.50	
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	9781252.60	8881007.30
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	4944947.60	5561473.90
Due to insurance agents and brokers (6040)	980	397568.60	396069.40
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	4438736.40	2923464.00
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	1578534.70	1369041.40

Payable due to budget (6400)	1100	372516.50	215288.20
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	993548.60	1014172.50
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	1921073.40	2253921.80
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	3328595.80	3007384.80
Total on section III (lines 730 + 930)	1190	18206474.10	16740816.00
Total on liabilities (lines 570 + 720 + 1190)	1200	179458853.80	184718898.30

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	30943096.60		28437806.90	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	26413095.40		16338273.90	

Insurance premiums under agreements transferred to reinsurance	012		371577.10		437182.00
Insurance premiums under agreements accepted for reinsurance	013	12233214.80		18503654.90	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		6167300.70		3653259.30
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	505542.80		204876.00	
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	62717.10		275305.70	
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		1732595.70		2793862.30

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	569567.10		24081.40	
Revenues from commission, bonuses and fees on reinsurance	040	63761.70		39466.50	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	31576425.40		28501354.80	
Cost of provided insurance services	070		21270273.20		18061179.80
Gross profit (loss) from the insurance services(lines 060 - 070)	080	10306152.20		10440175.00	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		10220015.30		10725228.80
Costs to Sell	100				
Administrative expenses	110		10126345.40		10565751.30
Other operating expenses	120		93669.90		159477.50
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	84874.80		442024.30	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	171011.70		156970.50	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	790790.90		717460.10	
Income in the form of dividends	170			28.30	
Income in the form of interest	180	505083.40		444106.70	
Income from long-term lease (leasing)	190	70382.20			
Income from foreign exchange rate differences	200	214531.40		264361.90	
Other income from financial activities	210	793.90		8963.20	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		111478.30		295008.50
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		11478.30		295007.60
Other expenses related to financial activity	260				0.90
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	850324.30		579422.10	

	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290	850324.30		579422.10	
	Income Taxes	300		215328.70		248370.80
	Other taxes and other obligatory payments from profit	310				
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	634995.60		331051.30	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Ибрагимов С.А.
	Full name of the chief accountant:	Исхакова Э.Н.
	Full name of authorized person, who published information on the website:	Бурибаев Ш.И.

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