

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:	KPLS
2	CORPORATE NEWS	
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	Official Website:	www.kapitalsugurta.uz (http:// 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	47695529.65	48682676.26
	Depreciation (0200)	011	10045852.26	10888944.03
	Residual (book) value (lines 010-011)	012	37649677.39	37793732.23
	Intangible assets:	000		
	Initial value (0400)	020	179691.86	179691.86
	Depreciation amount (0500)	021	66730.66	74799.32
	Residual value (carrying amount) (lines 020-021)	022	112961.20	104892.54
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	21017998.34	21017998.34
	Securities (0610)	040	21017998.34	21017998.34
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	3050370.36	3372941.14
Long-term receivables (0910, 0920, 0930, 0940)	110	6651426.85	11791426.85
Long-term deferred expenses (0950, 0960, 0990)	120	4741549.54	4741549.54
Total on section I (lines 012+022 +030+090+100+110+120)	130	73223983.68	78822540.64
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	389582.32	421259.97
Inventory (1000, 1500, 1600)	150	389582.32	421259.97
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	70273.87	189256.84
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	14171181.07	16745189.93
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	6281702.04	7949050.68
Accounts receivable from buyers and customers (4010, 4020)	210	53123.75	85496.78
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	6228578.29	7863553.90
Receivables due from insurance agents (4030)	230	1757616.40	1723161.17
Receivables due from insurance agents and brokers (4040)	240	312934.10	391839.74

Receivables due to reinsurance agents (4050)	250	4158027.79	5748552.99
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	8922.81	115968.16
Advances to suppliers and contractors (4300)	340	6024219.06	6565659.29
Advances for budget (4400)	350	12513.81	37726.09
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	860679.53	946033.41
Other receivables (4800)	390	983143.82	1130752.30
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	9202560.05	5931736.54
Cash on hand (5000)	420	21091.52	35171.66
Cash on settlement account (5100)	430	7923486.68	4350691.96
Cash in foreign currency (5200)	440	1111687.20	1419588.98

Other cash and cash equivalents (5500, 5600, 5700)	450	146294.66	126283.94
Short-term investments (5800)	460	52106947.00	56760094.50
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	75940544.31	80047537.78
Total on assets (lines 130 + 480)	490	149164527.99	158870078.42
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	5010351.60	4972751.53
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	7881547.52	7892530.76
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	54767313.85	54740697.02
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	108136521.78	116022025.86
Unearned premium reserve (8010)	590	86883772.80	95119476.35
Reserves for occurred, but not declared damages (8020)	600	9059080.17	9248396.26
Reserves for claimed but unsettled losses (8030)	610	1063386.82	455035.71
Preventive measure reserves (8040)	620	5178993.24	5169158.11

Assets discrepancy reserve (8050)	630	5951288.74	6029959.43
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	17801089.94	21092264.43
Share of reinsurers in the unearned premium reserve (8110)	680	16204037.03	19254029.56
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	1597052.91	1838234.87
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	90335431.84	94929761.43
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	4061782.30	9199619.97

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	4061782.30	9199619.97
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	220713.05	589784.93
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1294698.51	6359234.11
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	214129.32	219270.11
Due to insurance agents and brokers (6040)	980	550930.00	64589.70
Due to re-insurants (6050)	990	21539.78	21803.37
Due to reinsurers (6060)	1000	507099.41	6048704.67
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	1000.00	4866.26
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	1634500.15	1621364.43

Payable due to budget (6400)	1100	574862.58	228890.02
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	285793.75	270025.38
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	26747.87	89112.36
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	24466.40	41208.74
Total on section III (lines 730 + 930)	1190	4061782.30	9199619.97
Total on liabilities (lines 570 + 720 + 1190)	1200	149164527.99	158870078.42

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	12409957.14		29062361.15		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	13552210.94		37559173.79		

Insurance premiums under agreements transferred to reinsurance	012		188530.42		5725476.58
Insurance premiums under agreements accepted for reinsurance	013	516398.69		1832828.67	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		1189867.71		5185711.02
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	764532.92		608351.11	
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		637572.99	51865.87	
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		407214.29		78670.69

Other income from insurance services	019				
Income from the intermediary services	020	53958.88		8634.83	
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	580915.28		2347353.46	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	13044831.30		31418349.44	
Cost of provided insurance services	070		10513706.23		24191204.82
Gross profit (loss) from the insurance services (lines 060 - 070)	080	2531125.07		7227144.62	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		4435399.00		9710947.92
Costs to Sell	100		36721.60		11559.92
Administrative expenses	110		3577920.57		4657602.32
Other operating expenses	120		820756.83		5041785.68
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	340496.21		116191.74	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1563777.72		2367611.57
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1634972.14		2514199.92	
Income in the form of dividends	170				
Income in the form of interest	180	1590241.94		2137889.16	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	44730.20		376310.76	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		59198.97		108472.74
Expenses in the form of interest	230				10686.07
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		58526.94		97786.67
Other expenses related to financial activity	260		672.03		
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	11995.45		38115.61	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	11995.45		38115.61	
Income Taxes	300		3190.76		27132.42
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	8804.69		10983.20	

7	Responsible persons	
	Full name of the Executive body's Head:	Бурихужаев Хумоюнхон Авазхон угли
	Full name of the chief accountant:	Мирзаев Абдурахмон Абдурахимович
	Full name of authorized person, who published information on the website:	Масудов Жамолиддин Хайриддинович

Источник: <http://openinfo.uz/en/reports/17462/>

Дата: 28.09.2022