

Единый портал корпоративной информации

Отчеты

"Kafolat Hayot Insurance" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Kafolat Hayot Insurance" Aksiyadorlik jamiyati
	Short:	"Kafolat Hayot Insurance" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	13,13A Amir Temur avenue, Tashkent, Republic of Uzbekistan
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305655099
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	2501572.33	2636260.53
	Depreciation (0200)	011	593639.91	954987.31
	Residual (book) value (lines 010-011)	012	1907932.42	1681273.22
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	9067940.21	8102940.21
	Securities (0610)	040	8102940.21	8102940.21
	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	965000.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	10975872.63	9784213.43
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	169488.82	113137.14
Inventory (1000, 1500, 1600)	150	169488.82	113137.14
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	18103.33	62869.97
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	669987.91	1557949.97
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200		
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250		

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		961.24
Advances to suppliers and contractors (4300)	340	29105.34	26735.52
Advances for budget (4400)	350		
Advances to target funds and on insurance (4500)	360	2484.98	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	78966.67	
Other receivables (4800)	390	559430.92	1530253.21
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3089578.03	9729124.60
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	2978640.74	9591145.39
Cash in foreign currency (5200)	440	69786.43	26756.18
Other cash and cash equivalents (5500, 5600, 5700)	450	41150.86	111223.03

Short-term investments (5800)	460	29910497.83	23862460.77
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	33857655.92	35325542.45
Total on assets (lines 130 + 480)	490	44833528.55	45109755.88
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25000000.00	25000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	29143.61	29143.61
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	340653.60	76979.60
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	25369797.21	25106123.21
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	19186713.97	19654001.51
Unearned premium reserve (8010)	590	254823.89	266376.11
Reserves for occurred, but not declared damages (8020)	600	46924.85	65135.81
Reserves for claimed but unsettled losses (8030)	610	5138104.24	5360881.98
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	13746860.99	13961607.61
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		
Share of reinsurers in the unearned premium reserve (8110)	680		
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	19186713.97	19654001.51
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	277017.37	349631.16

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	277017.37	349631.16
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	34207.26	5280.67
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	5641.28	6225.33
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980	5641.28	6225.33
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		
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	3185.10	38595.41

Payable due to budget (6400)	1100	204371.07	37352.30
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	525.58	39556.74
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	144.97	169546.43
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	28942.11	53074.28
Total on section III (lines 730 + 930)	1190	277017.37	349631.16
Total on liabilities (lines 570 + 720 + 1190)	1200	44833528.55	45109755.88

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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	15475386.79		84030195.71	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	23342548.10		84497483.25	

Insurance premiums under agreements transferred to reinsurance	012				
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		102252.82		11552.22
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		1573853.64		222777.74
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		11205.11		18210.96
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		6179849.74		214746.62
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040				
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	15475386.79		84030195.71	
Cost of provided insurance services	070		13685092.19		79922870.82
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1790294.60		4107324.89	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		4758112.71		8216450.73
Costs to Sell	100				
Administrative expenses	110		4683511.29		8100661.52
Other operating expenses	120		74601.42		115789.21
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	84220.36		18412.77	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2883597.75		4090713.07
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	2177819.46		3875334.91	
Income in the form of dividends	170				
Income in the form of interest	180	2076133.30		3868740.39	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	101686.17		6594.52	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		37192.01		9328.99
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		37192.01		9328.99
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270		742970.29		224707.15

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290		742970.29		224707.15
Income Taxes	300				38966.85
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320		742970.29		263674.00

7	Responsible persons				
	Full name of the Executive body's Head:		Каримов Фарход Фатхуллаевич		
	Full name of the chief accountant:		Саидова Фотима Муминжоновна		
	Full name of authorized person, who published information on the website:		Мамарахимов Ботиржон Солихонович		

Источник: <https://openinfo.uz/reports/insurance/quarter/237>

Дата: 06.05.2024