

Единый портал корпоративной информации

Отчеты

“KAFIL-SUG’URTA” AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	“KAFIL-SUG’URTA” aksiyadorlik jamiyati
	Short:	“KAFIL-SUG’URTA” AJ
	Name of stock exchange ticker:	мавжуд эмас
2	CORPORATE NEWS	
	Location:	Ўзбекистан Республикаси, Тошкент шаҳри, Мирзо Улуғбек тумани, Мустақиллик шох кўчаси, 59-уй
	Postal address:	Ўзбекистан Республикаси, Тошкент шаҳри, Мирзо Улуғбек тумани, Мустақиллик шох кўчаси, 59-уй, почта индекси: 100000
	E-mail address:	info@kafil.uz (mailto:info@kafil.uz)
	Official Website:	https://www.kafil.uz (https://https://www.kafil.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТИФ “MILLIY BANK” Бош офиси
	Current account:	20216000004335717001
	MFI:	00450
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	205091876

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	19577334	
ОКОНХ:	65120	
СОАТО:	1726269000	

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	28924619.32	36401830.54
	Depreciation (0200)	011	7090557.09	9036810.42
	Residual (book) value (lines 010-011)	012	21834062.23	27365020.12
	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	16328311.35	16328311.35
	Securities (0610)	040	1693284.06	1693284.06
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060	14635027.29	14635027.29

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	3026536.20	117250.80
Long-term receivables (0910, 0920, 0930, 0940)	110	1920625.00	1740625.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	43109534.78	45551207.27
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	2055172.35	276323.40
Inventory (1000, 1500, 1600)	150	2055172.35	276323.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	14651382.97	24995682.56
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	941450.35	3087262.20
Accounts receivable from buyers and customers (4010, 4020)	210	715915.67	669684.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	225534.68	2417578.20
Receivables due from insurance agents (4030)	230	21480.00	2112117.62

Receivables due from insurance agents and brokers (4040)	240	203905.08	305204.00
Receivables due to reinsurance agents (4050)	250	149.60	256.58
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		
Advances to suppliers and contractors (4300)	340	3383615.66	15769645.20
Advances for budget (4400)	350	194266.68	717626.38
Advances to target funds and on insurance (4500)	360	10273.01	10273.01
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	2841634.42	2132229.37
Other receivables (4800)	390	7280142.85	3278646.40
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	4404005.52	12352503.05
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	4151772.76	12338062.70

Cash in foreign currency (5200)	440	233981.94	
Other cash and cash equivalents (5500, 5600, 5700)	450	18250.82	14440.35
Short-term investments (5800)	460	30732142.60	27282791.10
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	51842703.44	64907300.11
Total on assets (lines 130 + 480)	490	94952238.22	110458507.40
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25699608.10	35701000.00
Additional paid-in capital (8400)	510	1999.09	1999.09
Reserve capital (8500)	520	6250604.97	6244211.25
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	949000.66	1104594.43
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	32901212.82	43051804.77
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	48739741.29	59039463.72
Unearned premium reserve (8010)	590	39497829.50	37249525.46
Reserves for occurred, but not declared damages (8020)	600	7953229.84	11307445.34
Reserves for claimed but unsettled losses (8030)	610	209798.96	4599362.98

Preventive measure reserves (8040)	620	1078866.50	1137947.64
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	16.49	4745182.30
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	3941165.06	5941584.18
Share of reinsurers in the unearned premium reserve (8110)	680	3346095.40	5439247.86
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	595069.66	502336.32
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	44798576.23	53097879.54
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	7273421.41	5215987.68
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	7273421.41	5215987.68
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	9979027.76	9092835.39
including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	9979027.76	9092835.39
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	22027.76	22360.31
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	7357862.61	4399011.24
Due to contractors, carrying out preventive measures (6011)	960	64908.67	165382.20
Debts to insurants (6030)	970		4182.10
Due to insurance agents and brokers (6040)	980	689861.93	380053.50
Due to re-insurants (6050)	990	19669.68	34280.56
Due to reinsurers (6060)	1000	6583422.33	3815112.88
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	505046.83	2754065.30
Payable due to budget (6400)	1100	216241.69	404691.33
Payable due to insurance (6510)	1110	193792.20	428351.55
Payable due to state target funds (6520)	1120	157710.68	268338.03
Payable due to founders (6600)	1130	1391.89	18287.90
Salaries payable (6700)	1140	33706.98	74799.47
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	1491247.12	722930.26
Total on section III (lines 730 + 930)	1190	17252449.17	14308823.07
Total on liabilities (lines 570 + 720 + 1190)	1200	94952238.22	110458507.40

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	42763005.03		76649110.59	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	48839041.30		87588129.19	
Insurance premiums under agreements transferred to reinsurance	012		3312170.09		2698796.45
Insurance premiums under agreements accepted for reinsurance	013	88782.19			
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		1263484.54	4341456.51	
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		83630.93		4389564.02
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		1255608.85		3446948.83
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		249924.05		4745165.81
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	42763005.03		76649110.59	
Cost of provided insurance services	070		29079950.93		51025386.76
Gross profit (loss) from the insurance services (lines 060 - 070)	080	13683054.10		25623723.83	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		15100961.53		24602405.26
Costs to Sell	100		401810.43		370358.60
Administrative expenses	110		8022666.82		12293859.32
Other operating expenses	120		6676484.28		11938187.34

Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1185589.23		607782.80	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		232318.20	1629101.37	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	3391127.07		3628809.25	
Income in the form of dividends	170				
Income in the form of interest	180	3335148.45		3490901.21	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	37182.45		109958.41	
Other income from financial activities	210	18796.17		27949.63	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		645694.63		1197697.00
Expenses in the form of interest	230		639391.10		1076995.24
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		3776.93		109257.65

Other expenses related to financial activity	260		2526.60		11444.11
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	2513114.24		4060213.62	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2513114.24		4060213.62	
Income Taxes	300		482329.00		739154.00
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2030785.24		3321059.62	

7	Responsible persons	
	Full name of the Executive body's Head:	Артиков Фуркат Азамжанович
	Full name of the chief accountant:	Дадажанов Нодир Баходирович
	Full name of authorized person, who published information on the website:	Ахмедов Шовкат Махмутович

Источник: <https://openinfo.uz/reports/insurance/quarter/262>

Дата: 02.05.2024