

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
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	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

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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	44959624.91	50400885.83
Depreciation (0200)	011	9852288.20	10728799.24
Residual (book) value (lines 010-011)	012	35107336.71	39672086.59
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	5444988.70	78670.82
Long-term receivables (0910, 0920, 0930, 0940)	110	1680625.00	1620625.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	58561261.76	57699693.76
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	156496.35	343192.64
Inventory (1000, 1500, 1600)	150	156496.35	343192.64
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	8816368.05	10376961.68
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1687508.16	2245030.54
Accounts receivable from buyers and customers (4010, 4020)	210	669684.00	669684.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1017824.16	1575346.54
Receivables due from insurance agents (4030)	230	712071.87	1281560.83

Receivables due from insurance agents and brokers (4040)	240	304854.71	293192.84
Receivables due to reinsurance agents (4050)	250	897.58	592.87
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	2189329.82	2727863.29
Advances for budget (4400)	350	513692.76	357997.43
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	1486779.37	1611088.54
Other receivables (4800)	390	2928784.93	3424708.87
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	7913974.45	8757501.07
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	7883367.00	8730711.12

Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450	30607.45	26789.95
Short-term investments (5800)	460	19484800.00	20057653.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	36371638.85	39535308.39
Total on assets (lines 130 + 480)	490	94932900.61	97235002.15
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35701000.00	35701000.00
Additional paid-in capital (8400)	510	1999.09	1999.09
Reserve capital (8500)	520	6244211.25	6590465.48
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3624975.09	3894449.93
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	45572185.43	46187914.50
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	41550084.44	43000200.01
Unearned premium reserve (8010)	590	20221534.99	23505534.81
Reserves for occurred, but not declared damages (8020)	600	9413759.44	10869987.51
Reserves for claimed but unsettled losses (8030)	610	2738881.07	1712842.26

Preventive measure reserves (8040)	620	1137947.63	1137947.64
Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	8037961.31	5773887.79
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	5194157.40	5158150.22
Share of reinsurers in the unearned premium reserve (8110)	680	4892645.09	4935690.46
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	301512.31	222459.76
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	36355927.04	37842049.79
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	4358945.23	3603503.80
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	4358945.23	3603503.80
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	8645842.91	9601534.06

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	8645842.91	9601534.06
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	107579.67	20957.40
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	4588344.52	4286360.97
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	193133.78	160436.35
Due to insurance agents and brokers (6040)	980	481808.59	410096.51
Due to re-insurants (6050)	990	38433.47	52552.03
Due to reinsurers (6060)	1000	3874968.68	3663276.08
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	1422833.53	2062802.72

Payable due to budget (6400)	1100	410278.61	537330.83
Payable due to insurance (6510)	1110	409634.86	515903.86
Payable due to state target funds (6520)	1120	287535.33	274253.38
Payable due to founders (6600)	1130	3870.00	321529.70
Salaries payable (6700)	1140	79787.27	335024.61
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	1335979.12	1247370.59
Total on section III (lines 730 + 930)	1190	13004788.14	13205037.86
Total on liabilities (lines 570 + 720 + 1190)	1200	94932900.61	97235002.15

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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	18910494.43		35958826.53	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22080106.78		37634411.25	

Insurance premiums under agreements transferred to reinsurance	012		984467.75		189462.00
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		374493.75		3240954.44
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		12855.59	1026038.81	
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		411854.79		1535280.61
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		1385940.47	2264073.52	

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	18910494.43		35958826.53	
Cost of provided insurance services	070		12491421.20		30228620.46
Gross profit (loss) from the insurance services (lines 060 - 070)	080	6419073.23		5730206.07	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5743577.50		6196369.04
Costs to Sell	100		119887.68		52800.70
Administrative expenses	110		3336448.84		3327791.46
Other operating expenses	120		2287240.98		2815776.88
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	175893.15		2117525.44	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	851388.88		1651362.47	
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1145573.67		702562.14	
Income in the form of dividends	170				
Income in the form of interest	180	1060197.84		676000.07	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	85375.83		24449.78	
Other income from financial activities	210			2112.29	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		381485.88		221664.15
Expenses in the form of interest	230		377525.59		220976.18
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		3960.29		687.97
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1615476.67		2132260.46	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1615476.67		2132260.46	
Income Taxes	300		305104.00		339000.00
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1310372.67		1793260.46	

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/335>

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