

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
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	Official Website:	www.kafolat.uz (https://www.kafolat.uz)
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	70360509.50	66762146.80
	Depreciation (0200)	011	26224967.00	24967012.60
	Residual (book) value (lines 010-011)	012	44135542.50	41795134.20
	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	116116244.80	184130540.60
	Securities (0610)	040	75335324.80	37309924.60
	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	40780920.00	146820616.00

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	160251787.30	226031890.40
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1473470.20	2452565.40
Inventory (1000, 1500, 1600)	150	1473470.20	2452565.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	69201.60	65760.40
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	120563089.20	245385865.00
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	105814705.90	231976031.50
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	105814705.90	231976031.50
Receivables due from insurance agents (4030)	230	1842402.00	11585127.80
Receivables due from insurance agents and brokers (4040)	240	7251107.80	5533932.60
Receivables due to reinsurance agents (4050)	250	96721196.10	212829063.40

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		2027907.70
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330	6180.60	3067.20
Advances to suppliers and contractors (4300)	340	1045600.00	1485286.40
Advances for budget (4400)	350	4936838.60	3577999.60
Advances to target funds and on insurance (4500)	360	338771.10	517732.70
Receivables due from founders to the authorized capital (4600)	370	286.60	286.60
Receivables due from staff on other operations (4700)	380	209020.50	383327.70
Other receivables (4800)	390	8211685.90	7442133.30
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	16764443.50	55058902.50
Cash on hand (5000)	420	0.70	
Cash on settlement account (5100)	430	1247140.00	3007500.60
Cash in foreign currency (5200)	440	15489144.70	19015846.50
Other cash and cash equivalents (5500, 5600, 5700)	450	28158.10	35555.40

Short-term investments (5800)	460	8950000.00	10600000.00
Other current assets (5900)	470	684118.50	778087.60
Total on section II (lines 140+170 +180+190+410+460+470)	480	148504323.00	281341180.90
Total on assets (lines 130 + 480)	490	308756110.30	507373071.30
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	90000000.00
Additional paid-in capital (8400)	510	73105.00	73105.00
Reserve capital (8500)	520	17338454.00	18426865.90
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	8815907.20	19827031.10
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	71227466.20	128327002.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	216558864.30	307145507.30
Unearned premium reserve (8010)	590	127497031.30	221373516.00
Reserves for occurred, but not declared damages (8020)	600	25497031.30	41944537.90
Reserves for claimed but unsettled losses (8030)	610	24089845.10	8235900.30
Preventive measure reserves (8040)	620	10695283.50	10645164.00
Assets discrepancy reserve (8050)	630	29003431.10	24946389.10

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	15720789.80	89921899.60
Share of reinsurers in the unearned premium reserve (8110)	680	9452881.10	73924912.40
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	6267908.70	15996987.20
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	200838074.50	217223607.70
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	36690569.60	161822461.60

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	32420569.60	161822461.60
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	675843.70	384936.80
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	18993889.30	157951527.70
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	7510065.20	2369511.80
Due to insurance agents and brokers (6040)	980	1395329.30	613707.30
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	10088494.80	154968308.60
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	1827368.20	1687030.30

Payable due to budget (6400)	1100	4361069.30	347667.80
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	718804.10	343667.80
Payable due to founders (6600)	1130		32515.70
Salaries payable (6700)	1140	742257.70	463253.50
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	4270000.00	
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	5101337.30	611788.90
Total on section III (lines 730 + 930)	1190	36690569.60	161822461.60
Total on liabilities (lines 570 + 720 + 1190)	1200	308756110.30	507373071.30

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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	147438270.40		338759258.10	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	68362812.20		139010667.00	
Insurance premiums under agreements transferred to reinsurance	012		61621676.10		184198878.50
Insurance premiums under agreements accepted for reinsurance	013	187081632.10		400383122.30	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		33013709.40		29404453.40
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	-10867448.40			-15853944.80

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	-7215304.80			6942186.10
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		-4711964.80		-4057042.00
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	261001.70		1294849.50	
Revenues from commission, bonuses and fees on reinsurance	040	461117.40		4062237.20	
Income from the surveyor and adjuster services	050				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	148160389.50		344116344.80	
Cost of provided insurance services	070		104079765.20		237335733.30
Gross profit (loss) from the insurance services(lines 060 - 070)	080	44080624.30		106780611.50	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		49822608.30		58724537.60
Costs to Sell	100				
Administrative expenses	110		49822608.30		58724537.60
Other operating expenses	120				
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1052831.70		28871818.10	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150	-4689152.30		76927892.00	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	15019165.60		42693605.00	

Income in the form of dividends	170	2613093.90			
Income in the form of interest	180	3803329.00		7845406.90	
Income from long-term lease (leasing)	190	806914.10		683691.90	
Income from foreign exchange rate differences	200	7795828.60		34511258.70	
Other income from financial activities	210			13247.50	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		8217186.90		18216125.00
Expenses in the form of interest	230		1329945.20		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		6887241.70		18216125.00
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2112826.40		101405372.00	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	2112826.40		101405372.00	
Income Taxes	300		286862.20		12234577.60
Other taxes and other obligatory payments from profit	310		130654.70		
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1695309.50		89170794.40	

7	Responsible persons				
	Full name of the Executive body's Head:		Норов З.Ш.		
	Full name of the chief accountant:		Мирзаев А.А.		
	Full name of authorized person, who published information on the website:		Бурибаев Ш.Ш.		

Источник: <https://openinfo.uz/reports/insurance/quarter/393>

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