

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	27676748.00	29760336.70
	Depreciation (0200)	011	6929805.50	8231541.60
	Residual (book) value (lines 010-011)	012	20746942.50	21528795.10
	Intangible assets:	000		
	Initial value (0400)	020	277565.70	277565.70
	Depreciation amount (0500)	021	114162.90	138218.40
	Residual value (carrying amount) (lines 020-021)	022	163402.80	139347.30
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	37842251.50	37873639.70
	Securities (0610)	040	16660186.70	19237666.10
	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	21182064.80	18635973.60
	Equipment for installation (0700)	090		

Capital investments (0800)	100	3567339.30	6984438.30
Long-term receivables (0910, 0920, 0930, 0940)	110	12470.10	12470.10
Long-term deferred expenses (0950, 0960, 0990)	120	144396.60	142421.70
Total on section I (lines 012+022 +030+090+100+110+120)	130	62476802.80	66681112.20
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	622140.40	896979.40
Inventory (1000, 1500, 1600)	150	622140.40	896979.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	5106871.90	3957953.70
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	10557348.40	17018218.90
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	2208831.70	3595090.30
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	2208831.70	3595090.30
Receivables due from insurance agents (4030)	230	1093.10	218697.70
Receivables due from insurance agents and brokers (4040)	240	1963315.10	2173306.50
Receivables due to reinsurance agents (4050)	250	244423.50	1203086.10

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	969.10	8262.60
Advances to suppliers and contractors (4300)	340	91488.30	117119.40
Advances for budget (4400)	350	230153.60	225848.20
Advances to target funds and on insurance (4500)	360	93953.00	44479.80
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	506039.90	481386.40
Other receivables (4800)	390	7425912.80	12546032.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	613343.00	1745248.10
Cash on hand (5000)	420	668.20	996.50
Cash on settlement account (5100)	430	561198.70	1103347.80
Cash in foreign currency (5200)	440	39254.30	632418.10
Other cash and cash equivalents (5500, 5600, 5700)	450	12221.80	8485.70

Short-term investments (5800)	460	5060000.00	6250000.00
Other current assets (5900)	470	164546.10	219904.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	22124249.80	30088304.60
Total on assets (lines 130 + 480)	490	84601052.60	96769416.80
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	29930480.90	31741677.50
Additional paid-in capital (8400)	510	73105.00	73105.00
Reserve capital (8500)	520	5011645.40	6960518.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4904119.70	3929106.30
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	39919351.00	42704406.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	57385175.30	60723316.60
Unearned premium reserve (8010)	590	34113420.20	35877855.60
Reserves for occurred, but not declared damages (8020)	600	5956303.80	6264227.40
Reserves for claimed but unsettled losses (8030)	610	657340.40	790011.80
Preventive measure reserves (8040)	620	5520417.10	6442893.70
Assets discrepancy reserve (8050)	630	11137693.80	11348328.10

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	19295540.50	17599146.50
Share of reinsurers in the unearned premium reserve (8110)	680	17192452.50	15445035.20
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	246339.50	
The share of reinsurers occurred, but not declared damages reserve (8130)	700	1856748.50	2154111.30
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	38089634.80	43124170.10
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	6592066.80	10940839.80

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	6592066.80	10940839.80
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	54857.20	174519.40
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	3750339.90	7306151.70
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	2820029.80	5680215.60
Due to insurance agents and brokers (6040)	980	295789.40	363844.60
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	634520.70	1262091.50
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	1237829.60	1166700.50

Payable due to budget (6400)	1100	74278.00	130051.90
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	504291.70	510878.90
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	305933.00	310557.30
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	664537.40	1341980.10
Total on section III (lines 730 + 930)	1190	6592066.80	10940839.80
Total on liabilities (lines 570 + 720 + 1190)	1200	84601052.60	96769416.80

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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	21847363.60		28205086.70	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	26913768.10		32271055.30	

Insurance premiums under agreements transferred to reinsurance	012		9015614.50		7242338.60
Insurance premiums under agreements accepted for reinsurance	013	9921769.20		7288428.70	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		4450337.40		3511852.70
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		-5677.10		379010.90
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		508725.70		10560.80
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		1019173.20		210634.30

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	2134869.70		4008102.20	
Revenues from commission, bonuses and fees on reinsurance	040	3166527.00		2058032.50	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	27148760.30		34271221.40	
Cost of provided insurance services	070		15883232.70		19320806.30
Gross profit (loss) from the insurance services (lines 060 - 070)	080	11265527.60		14950415.10	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		14189779.90		16179958.90
Costs to Sell	100				
Administrative expenses	110		14016429.20		15985749.20
Other operating expenses	120		173350.70		194209.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	612585.00		650585.40	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2311667.30		578958.40
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	3480932.10		2220958.00	
Income in the form of dividends	170	2263378.00		785455.20	
Income in the form of interest	180	1077866.80		1016631.80	
Income from long-term lease (leasing)	190	67711.90		46315.50	
Income from foreign exchange rate differences	200	65897.90		372555.50	
Other income from financial activities	210	6077.50			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		107916.20		203520.60
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		133.10		70644.10
Other expenses related to financial activity	260		107783.10		132876.50
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1061348.60		1438479.00	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1061348.60		1438479.00	
Income Taxes	300		177748.50		309491.90
Other taxes and other obligatory payments from profit	310		127762.60		292803.90
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	755837.50		836183.20	

7	Responsible persons				
	Full name of the Executive body's Head:		Насретдинов Саидолим Саидакмалович		
	Full name of the chief accountant:		Ирматов Абдукадир Абдугапарович		
	Full name of authorized person, who published information on the website:		Левушкина Ольга Владимировна		

Источник: <https://openinfo.uz/reports/insurance/quarter/51>

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