Единый портал корпоративной информации

Отчеты

"KAPITAL SUG'URTA" AJ
Quarterly reports of insurance companies

1	**NAME OF THE ISSUER:**	
	Full	"KAPITAL SUG'URTA" aksiyadorlik jamiyati
	Short:	"KAPITAL SUG'URTA" AJ
	Name of stock exchange ticker:	KASU, KASUP
2	**CORPORATE NEWS**	
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3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	ОПЕРУ АКБ «KAPITALBANK»
	Current account:	2021 6000 1001 3803 7001
	MFI:	974
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	Министерство юстиции РУз №71 от 20.06.2014
	присвоенные органом государственной налоговой службы (ИНН):	200638670
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	14853404
ОКОНХ:	96220
СОАТО:	1726290

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	7946962.20	10079295.60
Depreciation (0200)	011	2535114.90	2821382.90
Residual (book) value (lines 010-011)	012	5411847.30	7257912.70
Intangible assets:	000		
Initial value (0400)	020	18318.70	18318.70
Depreciation amount (0500)	021	9770.00	12517.80
Residual value (carrying amount) (lines 020-021)	022	8548.70	5800.90
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	20404094.20	20721544.00
Securities (0610)	040	18120952.80	19146411.10
Investments in subsidiary companies (0620)	050	1199999.80	1199999.80
Investment in associates (0630)	060	1083141.60	375133.10
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	5620855.70	4996037.50
Long-term receivables (0910, 0920, 0930, 0940)	110	654287.90	568451.50
Long-term deferred expenses (0950, 0960, 0990)	120		4380337.10
Total on section I (lines 012+022 +030+090+100+110+120)	130	32099633.80	37930083.70
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	351474.30	434668.50
Inventory (1000, 1500, 1600)	150	351474.30	434668.50
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	130876.70	48140.10
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	10950363.60	5508034.90
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	6494709.40	1911478.00
Accounts receivable from buyers and customers (4010, 4020)	210	186837.70	369211.20
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	6307871.70	1542266.80
Receivables due from insurance agents (4030)	230	1613530.60	831010.30
Receivables due from insurance agents and brokers (4040)	240	4693634.10	586776.60
Receivables due to reinsurance agents (4050)	250	707.00	67466.60

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		57013.30
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		27652.90
Advances to suppliers and contractors (4300)	340	1429532.40	944015.10
Advances for budget (4400)	350	739590.80	304621.80
Advances to target funds and on insurance (4500)	360	106646.90	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	230888.30	605282.60
Other receivables (4800)	390	1948995.80	1714984.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1992778.20	1363741.50
Cash on hand (5000)	420	151.80	1353.30
Cash on settlement account (5100)	430	1334033.30	1002983.70
Cash in foreign currency (5200)	440	550642.10	324139.00
Other cash and cash equivalents (5500, 5600, 5700)	450	107951.00	35265.50

Short-term investments (5800)	460	6787586.10	12529029.80
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	20213078.90	19883614.80
Total on assets (lines 130 + 480)	490	52312712.70	57813698.50
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	8000000.00	8000000.00
Additional paid-in capital (8400)	510	1873485.50	1873485.50
Reserve capital (8500)	520	2276423.60	3018868.60
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2756611.40	7273666.00
Special-purpose receipts (8800)	550	1929.20	1929.20
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	14908449.70	20167949.30
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	33784633.80	34340025.30
Unearned premium reserve (8010)	590	16733084.60	18540754.50
Reserves for occurred, but not declared damages (8020)	600	2558459.90	2834013.60
Reserves for claimed but unsettled losses (8030)	610	2925402.00	1513536.30
Preventive measure reserves (8040)	620	2465928.90	2716938.70
Assets discrepancy reserve (8050)	630	9101758.40	8734782.20

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	1169746.30	886284.20
Share of reinsurers in the unearned premium reserve (8110)	680	534952.00	723313.70
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	634794.30	162970.50
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	32614887.50	33453741.10
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	176438.80	203287.40
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	176438.80	203287.40
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	176438.80	203287.40
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	4612936.70	3988720.70

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	4609848.90	3985988.20
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	202372.40	151135.90
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	3647795.90	2708681.90
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	35568.20	275130.40
Due to insurance agents and brokers (6040)	980	1477415.20	643883.70
Due to re-insurants (6050)	990		321951.40
Due to reinsurers (6060)	1000	2173746.00	1538878.70
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	-38933.50	-71162.30
Due to separate divisions (6110)	1040		
Due to subsidiaries and dependent companies (6120)	1050		
Deferred income (6210, 6220, 6230)	1060	137.20	
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	635110.60	816332.90

Payable due to budget (6400)	1100	56608.60	78695.50
Payable due to insurance (6510)	1110	46823.40	175237.10
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	23407.80	102816.30
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	218.10	
Current portion of long-term liabilities (6950)	1170	2732.50	2732.50
Other accounts payable (6900 except 6950)	1180	-2269.80	-46911.40
Total on section III (lines 730 + 930)	1190	4789375.50	4192008.10
Total on liabilities (lines 570 + 720 + 1190)	1200	52312712.70	57813698.50

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	14711854.00		16122759.70	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22301106.00		17249833.20	

Insurance premiums under agreements transferred to reinsurance	012		3913400.00		539229.90
Insurance premiums under agreements accepted for reinsurance	013	2041.00			
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		2028218.00		1619308.20
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	1129439.00		1411865.80	
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		1076704.00		747377.40
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		1702410.00	366976.20	

Other income from insurance services	019				
Income from the intermediary services	020	1059.00		895.60	
Revenues from compensation of loss share on reinsurance	030	164721.00		298244.50	
Revenues from commission, bonuses and fees on reinsurance	040	225005.00		335623.30	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	15102639.00		16757523.10	
Cost of provided insurance services	070		10538572.00		12732912.00
Gross profit (loss) from the insurance services(lines 060 - 070)	080	4564067.00		4024611.10	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		5404183.00		4078623.50
Costs to Sell	100		34417.00		21153.10
Administrative expenses	110		1338825.00		2276549.10
Other operating expenses	120		4030941.00		1780921.30
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	540675.00		354495.60	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		299441.00	300483.20	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	748554.00		4751884.80	
Income in the form of dividends	170	14065.00		305619.20	
Income in the form of interest	180	442819.00		457279.10	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	288290.00		3988986.50	
Other income from financial activities	210	3380.00			
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		41795.00		158600.90
Expenses in the form of interest	230		41795.00		
Expenses in the form of interest on long-term lease (leasing)	240				21840.70
Loss from foreign exchange rate differences	250				121789.20
Other expenses related to financial activity	260				14971.00
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	407318.00		4893767.10	

	Extraordinary gains and losses	280				
	Profit (loss) before income tax (lines 270 + /-280)	290	407318.00		4893767.10	
	Income Taxes	300		4869.00		110912.00
	Other taxes and other obligatory payments from profit	310		31071.00		115800.40
	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	371378.00		4667054.70	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Юлдашев Акромжон Курбоназарович
	Full name of the chief accountant:	Халимов Бобомурод Бахриддинович
	Full name of authorized person, who published information on the website:	Масудов Жамолиддин Хайриддинович

Источник: https://openinfo.uz/reports/insurance/quarter/60
Дата: 28.03.2024