

# Единый портал корпоративной информации

## Отчеты

"Kafolat sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Kafolat sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Kafolat sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г.Ташкент, Мирабадский р-н, проспект Амира Темура, дом 13, 13А
	Postal address:	100000, г.Ташкент, Мирабадский р-н, проспект Амира Темура, дом 13, 13А
	E-mail address:	info@kafolat.uz (mailto:info@kafolat.uz)
	Official Website:	www.kafolat.uz (http://www.kafolat.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20210000901949710001
	MFI:	407
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	999
	присвоенные органом государственной налоговой службы (ИНН):	202288236
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144

ОКПО:	16596762
ОКОНХ:	96210
СОАТО:	1726266

<b>5</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>Assets</b>			
	<b>I. Long-term Assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (0100,0300)	010	24827657.20	27490321.70
	Depreciation (0200)	011	4792375.10	6486895.60
	Residual (book) value (lines 010-011)	012	20035282.10	21003426.10
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	277565.70	277565.70
	Depreciation amount (0500)	021	66051.90	102135.20
	Residual value (carrying amount) (lines 020-021)	022	211513.80	175430.50
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	34554656.10	35503239.40
	Securities (0610)	040	14551633.70	14556246.40
	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	20003022.40	20946993.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100	3567339.30	3567339.30
Long-term receivables (0910, 0920, 0930, 0940)	110	314655.10	314655.10
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130	58683446.40	60564090.40
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	398945.30	751312.10
Inventory (1000, 1500, 1600)	150	398945.30	751312.10
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3066127.40	5726064.00
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	6508910.30	10961500.80
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	2736324.00	3214788.50
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	2736324.00	3214788.50
Receivables due from insurance agents (4030)	230	1093.10	1093.10
Receivables due from insurance agents and brokers (4040)	240	1133222.90	1617409.30
Receivables due to reinsurance agents (4050)	250	1602008.00	1596286.10

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	471.30	6996.70
Advances to suppliers and contractors (4300)	340	32352.00	34604.90
Advances for budget (4400)	350	310827.90	394536.10
Advances to target funds and on insurance (4500)	360	75742.00	39405.10
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	592373.40	526931.30
Other receivables (4800)	390	2760819.70	6744238.20
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1272615.60	1426371.80
Cash on hand (5000)	420	362.80	14.50
Cash on settlement account (5100)	430	954473.40	1135844.10
Cash in foreign currency (5200)	440	312051.10	286686.10
Other cash and cash equivalents (5500, 5600, 5700)	450	5728.30	3827.10

Short-term investments (5800)	460	5200000.00	5400000.00
Other current assets (5900)	470	137688.80	183931.00
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	16584287.40	24449179.70
<b>Total on assets (lines 130 + 480)</b>	490	75267733.80	85013270.10
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	29930480.90	29930480.90
Additional paid-in capital (8400)	510	73105.00	73105.00
Reserve capital (8500)	520	3223385.20	5075640.30
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	2605121.40	2924963.60
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
<b>Total on section I (lines 500+510 +520-530+540+550+560)</b>	570	35832092.50	38004189.80
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	45566112.50	54244419.40
Unearned premium reserve (8010)	590	29028372.90	32920067.30
Reserves for occurred, but not declared damages (8020)	600	4634708.10	5854576.80
Reserves for claimed but unsettled losses (8030)	610	580743.00	527576.40
Preventive measure reserves (8040)	620	4322489.00	5236887.00
Assets discrepancy reserve (8050)	630	6999799.50	9705311.90

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	11385121.30	12363719.60
Share of reinsurers in the unearned premium reserve (8110)	680	10096490.20	10528324.30
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	1288631.10	1835395.30
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	34180991.20	41880699.80
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b>	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		
<b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>	<b>930</b>	<b>5254650.10</b>	<b>5128380.50</b>

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	5254650.10	5128380.50
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	16813.00	26700.40
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	3094927.30	2759996.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	935895.40	1969963.30
Due to insurance agents and brokers (6040)	980	342214.10	264717.10
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	1816817.80	525316.10
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	1174700.50	1229705.40



Payable due to budget (6400)	1100	29893.00	28138.00
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	392847.50	216099.70
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	314061.90	298288.70
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	231406.90	569451.80
<b>Total on section III (lines 730 + 930)</b>	1190	5254650.10	5128380.50
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	75267733.80	85013270.10

6	<b>Report on financial results</b>					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
доходы (прибыль)			расходы (убытки)	доходы (прибыль)	расходы (убытки)	
	<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	010	23970777.70		33005459.40	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	40419704.10		37835721.20	

Insurance premiums under agreements transferred to reinsurance	012		11369251.50		15300231.30
Insurance premiums under agreements accepted for reinsurance	013			17255280.10	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		3116333.20		3459860.30
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		167960.30		-53166.60
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		421732.70		673104.50
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		1373648.70		2705512.40

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	2200213.70		3036837.80	
Revenues from commission, bonuses and fees on reinsurance	040	3710172.00		4881821.00	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)</b>	060	29881163.40		40924118.20	
Cost of provided insurance services	070		16930034.80		22787358.00
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080	12951128.60		18136760.20	
<b>Period expenditures, total (lines 100 + 110 + 120 + 130), including:</b>	090		17075169.10		21401074.10
Costs to Sell	100				
Administrative expenses	110		17035354.20		21200921.80
Other operating expenses	120		39814.90		200152.30
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	571990.20		782595.60	

<b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>	150		3552050.30		2481718.30
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	4816844.90		4102486.10	
Income in the form of dividends	170	2779230.00		2263394.30	
Income in the form of interest	180	1441882.60		1635468.00	
Income from long-term lease (leasing)	190	40531.20		68181.10	
Income from foreign exchange rate differences	200	74499.10		94980.90	
Other income from financial activities	210	480702.00		40461.80	
<b>Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:</b>	220		151066.40		165397.30
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		3089.50		1897.90
Other expenses related to financial activity	260		147976.90		163499.40
<b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b>	270	1113728.20		1455370.50	

Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290	1113728.20		1455370.50	
Income Taxes	300		59097.60		216492.00
Other taxes and other obligatory payments from profit	310		70047.60		137594.30
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320	984583.00		1101284.20	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Насретдинов Саидолим Саидакмалович
	Full name of the chief accountant:	Ирматов Абдукодир Абдугаппарович
	Full name of authorized person, who published information on the website:	Абдурасулов Рустам Гулямназарович

Источник: <http://openinfo.uz/en/reports/3474/>

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