

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:	KPLS
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Махатма Ганди, д. 44
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	Official Website:	www.kapitalsugurta.uz (http:// www.kapitalsugurta.uz)
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	10484735.00	7001879.00
	Depreciation (0200)	011	2075363.00	2448742.00
	Residual (book) value (lines 010-011)	012	8409372.00	4553137.00
	Intangible assets:	000		
	Initial value (0400)	020	18319.00	18319.00
	Depreciation amount (0500)	021	6106.00	8854.00
	Residual value (carrying amount) (lines 020-021)	022	12213.00	9465.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	19673379.00	19764874.00
	Securities (0610)	040	17318246.00	17409741.00
	Investments in subsidiary companies (0620)	050	1200000.00	1200000.00
Investment in associates (0630)	060	1155133.00	1155133.00	
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080			

Equipment for installation (0700)	090		
Capital investments (0800)	100	4666668.00	5311994.00
Long-term receivables (0910, 0920, 0930, 0940)	110	802173.00	662120.00
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	33563805.00	30301590.00
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	457063.00	305762.00
Inventory (1000, 1500, 1600)	150	457063.00	305762.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	55853.00	44559.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	10993726.00	12946164.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	5821303.00	6674074.00
Accounts receivable from buyers and customers (4010, 4020)	210	165541.00	160884.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	5655762.00	6513190.00
Receivables due from insurance agents (4030)	230	1161953.00	1818914.00
Receivables due from insurance agents and brokers (4040)	240	4482998.00	4694276.00
Receivables due to reinsurance agents (4050)	250	10811.00	

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	1453.00	4495.00
Advances to suppliers and contractors (4300)	340	1891842.00	2705416.00
Advances for budget (4400)	350	342869.00	771124.00
Advances to target funds and on insurance (4500)	360	81031.00	102663.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	122349.00	223366.00
Other receivables (4800)	390	2732879.00	2465026.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1354020.00	1266107.00
Cash on hand (5000)	420	13.00	499.00
Cash on settlement account (5100)	430	1060091.00	1051863.00
Cash in foreign currency (5200)	440	150188.00	81697.00
Other cash and cash equivalentents (5500, 5600, 5700)	450	143728.00	132048.00

Short-term investments (5800)	460	7226513.00	8631341.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	20087175.00	23193933.00
Total on assets (lines 130 + 480)	490	53650980.00	53495523.00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	8000000.00	8000000.00
Additional paid-in capital (8400)	510	1873486.00	1873486.00
Reserve capital (8500)	520	1968805.00	2290297.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3702550.00	3932883.00
Special-purpose receipts (8800)	550	1929.00	1929.00
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	15546770.00	16098595.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	29073411.00	33938609.00
Unearned premium reserve (8010)	590	15017359.00	17802471.00
Reserves for occurred, but not declared damages (8020)	600	1912813.00	3139041.00
Reserves for claimed but unsettled losses (8030)	610	3536082.00	2370414.00
Preventive measure reserves (8040)	620	2043129.00	2360245.00
Assets discrepancy reserve (8050)	630	6564028.00	8266438.00

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	997037.00	1867226.00
Share of reinsurers in the unearned premium reserve (8110)	680	524660.00	1281555.00
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	36229.00	
The share of reinsurers occurred, but not declared damages reserve (8130)	700	436148.00	585671.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	28076374.00	32071383.00
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	2434034.00	129719.00
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	2434034.00	129719.00
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	2434034.00	129719.00
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	7593802.00	5195826.00

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	7593665.00	5195689.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	49674.00	38040.00
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2991589.00	4147380.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	98140.00	109875.00
Due to insurance agents and brokers (6040)	980	1793919.00	1654911.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	1099530.00	2382594.00
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	137.00	137.00
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	4482840.00	663772.00

Payable due to budget (6400)	1100	24429.00	83833.00
Payable due to insurance (6510)	1110	45133.00	131501.00
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		101563.00
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		29600.00
Total on section III (lines 730 + 930)	1190	10027836.00	5325545.00
Total on liabilities (lines 570 + 720 + 1190)	1200	53650980.00	53495523.00

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	8036914.48		14711854.00		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	20311564.20		22301106.00		

Insurance premiums under agreements transferred to reinsurance	012		3757232.40		3913400.00
Insurance premiums under agreements accepted for reinsurance	013	63038.00		2041.00	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		6451033.00		2028218.00
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		86729.30	1129439.00	
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		820542.80		1076704.00
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		1222150.22		1702410.00
Other income from insurance services	019				

Income from the intermediary services	020	201.33		1059.00	
Revenues from compensation of loss share on reinsurance	030	93446.77		164721.00	
Revenues from commission, bonuses and fees on reinsurance	040	129328.00		225005.00	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	8259890.58		15102639.00	
Cost of provided insurance services	070		7986265.50		10538572.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	273625.08		4564067.00	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5328010.56		5404183.00
Costs to Sell	100		136010.16		34417.00
Administrative expenses	110		820470.00		1338825.00
Other operating expenses	120		4371530.40		4030941.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1106265.00		540675.00	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		3948120.48		299441.00

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	4917752.38		748554.00	
Income in the form of dividends	170	4152165.38		14065.00	
Income in the form of interest	180	567517.00		442819.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	198070.00		288290.00	
Other income from financial activities	210			3380.00	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		568917.17		41795.00
Expenses in the form of interest	230		298429.17		41795.00
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		270488.00		
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	400714.73		407318.00	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	400714.71		407318.00	
Income Taxes	300				4869.00
Other taxes and other obligatory payments from profit	310				31071.00
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	400714.73		371378.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Юлдашев Акрамжон Курбоназарович
	Full name of the chief accountant:	Абдураимова Жамиля Адахамовна
	Full name of authorized person, who published information on the website:	Масудов Жамолiddин Хайриддинович

Источник: <http://openinfo.uz/en/reports/3645/>

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