

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:	No
2	CORPORATE NEWS	
	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	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20210000901949710001
	MFI:	407
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:	96210
СОАТО:	1726266

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	30447850.20	35765952.40
	Depreciation (0200)	011	9083257.20	11985584.30
	Residual (book) value (lines 010-011)	012	21364593.00	23780368.10
	Intangible assets:	000		
	Initial value (0400)	020	277565.70	277565.70
	Depreciation amount (0500)	021	162273.90	174301.60
	Residual value (carrying amount) (lines 020-021)	022	115291.80	103264.10
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	36708179.90	36724764.80
	Securities (0610)	040	25165762.80	26785761.30
	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	11542417.10	9939003.50	

Equipment for installation (0700)	090		
Capital investments (0800)	100	10939537.60	12034630.60
Long-term receivables (0910, 0920, 0930, 0940)	110	12470.10	12470.10
Long-term deferred expenses (0950, 0960, 0990)	120	215181.90	146913.20
Total on section I (lines 012+022 +030+090+100+110+120)	130	69355254.30	72802410.90
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	639973.60	739444.00
Inventory (1000, 1500, 1600)	150	639973.60	739444.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	433739.40	1442623.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	29313566.20	26274405.30
Out of which: Overdue	191	750000.00	750000.00
Accounts payable total (lines 210 + 220 - 400)	200	12264905.90	8269696.40
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	12264905.90	8269696.40
Receivables due from insurance agents (4030)	230	414307.90	374281.70
Receivables due from insurance agents and brokers (4040)	240	2197327.70	2987483.30
Receivables due to reinsurance agents (4050)	250	9653270.30	4907931.40

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		
Due from affiliates (4110)	310		
Receivables due from subsidiaries and associates (4120)	320		
Advances to employees (4200)	330		167.50
Advances to suppliers and contractors (4300)	340	452872.70	419814.40
Advances for budget (4400)	350	809735.50	596818.70
Advances to target funds and on insurance (4500)	360	90778.90	
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	392635.00	376727.50
Other receivables (4800)	390	15302638.80	16611180.80
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1442606.50	2096366.20
Cash on hand (5000)	420	339.90	2167.80
Cash on settlement account (5100)	430	1316845.40	951215.10
Cash in foreign currency (5200)	440	105612.90	1128002.80
Other cash and cash equivalentents (5500, 5600, 5700)	450	19808.30	14980.50

Short-term investments (5800)	460	6550000.00	6700000.00
Other current assets (5900)	470	193446.20	202284.90
Total on section II (lines 140+170 +180+190+410+460+470)	480	38573331.90	37455123.40
Total on assets (lines 130 + 480)	490	107928586.20	110257534.30
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	32912552.10	32912552.10
Additional paid-in capital (8400)	510	73105.00	73105.00
Reserve capital (8500)	520	7158157.70	10832843.50
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3537427.00	3866750.50
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	43681241.80	47685251.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	58099413.40	58623105.00
Unearned premium reserve (8010)	590	28368190.00	27601617.40
Reserves for occurred, but not declared damages (8020)	600	6786738.20	7124274.90
Reserves for claimed but unsettled losses (8030)	610	1648580.40	471392.60
Preventive measure reserves (8040)	620	6975453.60	7435075.60
Assets discrepancy reserve (8050)	630	14320451.20	15990744.50

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	8100646.20	12505442.30
Share of reinsurers in the unearned premium reserve (8110)	680	7095262.20	11062219.70
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	1005384.00	1443222.60
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	49998767.20	46117662.70
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	14248577.20	16454620.50

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	14248577.20	16454620.50
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	157480.00	91017.90
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	8806689.60	11756490.10
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	7096421.10	9971262.50
Due to insurance agents and brokers (6040)	980	315663.40	564129.50
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	1394605.10	1221098.10
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	1154358.90	1218295.00

Payable due to budget (6400)	1100	498507.40	281028.20
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	721251.60	1003857.90
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	485941.50	795649.60
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	2424348.20	1308281.80
Total on section III (lines 730 + 930)	1190	14248577.20	16454620.50
Total on liabilities (lines 570 + 720 + 1190)	1200	107928586.20	110257534.30

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	13529794.00		19694630.10	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	14492927.80		19338919.00	

Insurance premiums under agreements transferred to reinsurance	012		5660914.40		9239466.00
Insurance premiums under agreements accepted for reinsurance	013	5831739.60		5254450.60	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		1387802.20	4733530.10	
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	164294.40		1177187.80	
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	15994.60		100301.90	
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	73554.20			1670293.30
Other income from insurance services	019				

Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	2209259.10		1905117.70	
Revenues from commission, bonuses and fees on reinsurance	040	1143478.90		401409.20	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	16882532.00		22001157.00	
Cost of provided insurance services	070		9887118.90		14002368.00
Gross profit (loss) from the insurance services (lines 060 - 070)	080	6995413.10		7998789.00	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		7461261.40		9829405.20
Costs to Sell	100				
Administrative expenses	110		7366009.90		9731889.30
Other operating expenses	120		95251.50		97515.90
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	346333.60		378039.10	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		119514.70		1452577.10

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	765491.90		2080231.90	
Income in the form of dividends	170			1619998.50	
Income in the form of interest	180	519072.80		379770.40	
Income from long-term lease (leasing)	190	22332.50		27224.80	
Income from foreign exchange rate differences	200	187523.10		47288.30	
Other income from financial activities	210	36563.50		5949.90	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		119889.90		62909.00
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		68710.70		25921.10
Other expenses related to financial activity	260		51179.20		36987.90
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	526087.30		564745.80	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	526087.30		564745.80	
Income Taxes	300		155441.70		235422.30
Other taxes and other obligatory payments from profit	310		165173.80		
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	205471.80		329323.50	

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

Источник: <http://openinfo.uz/en/reports/7092/>

Дата: 29.10.2020