

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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	Official Website:	www.kapitalsugurta.uz (https:// 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	49983236.84	52444551.77
	Depreciation (0200)	011	13573518.62	15460584.51
	Residual (book) value (lines 010-011)	012	36409718.22	36983967.26
	Intangible assets:	000		
	Initial value (0400)	020	179691.86	179691.86
	Depreciation amount (0500)	021	99005.29	115142.60
	Residual value (carrying amount) (lines 020-021)	022	80686.57	64549.26
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	72546025.73	94027661.60
	Securities (0610)	040	72546025.73	94027661.60
	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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	3774693.68	4113517.76
Long-term receivables (0910, 0920, 0930, 0940)	110	22861426.85	20957890.29
Long-term deferred expenses (0950, 0960, 0990)	120	3428558.08	3428558.08
Total on section I (lines 012+022 +030+090+100+110+120)	130	139101109.13	159576144.25
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	382265.38	290839.32
Inventory (1000, 1500, 1600)	150	382265.38	290839.32
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1044331.30	117919.77
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	16862884.07	27548462.25
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	7701398.39	18378769.93
Accounts receivable from buyers and customers (4010, 4020)	210	50309.78	111163.86
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	7651088.61	18267606.07
Receivables due from insurance agents (4030)	230	1170450.33	1193415.28
Receivables due from insurance agents and brokers (4040)	240	48249.06	29242.66

Receivables due to reinsurance agents (4050)	250	6432389.22	17044948.13
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	1279.67	119916.07
Advances to suppliers and contractors (4300)	340	6035305.95	5981739.96
Advances for budget (4400)	350	54969.87	535735.61
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	2245808.86	1174825.54
Other receivables (4800)	390	824121.33	1357475.14
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	990896.65	1212113.01
Cash on hand (5000)	420	26985.55	4754.49
Cash on settlement account (5100)	430	93940.72	338432.05
Cash in foreign currency (5200)	440	716877.01	196809.45

Other cash and cash equivalents (5500, 5600, 5700)	450	153093.37	672117.02
Short-term investments (5800)	460	59647131.61	83317564.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	78927509.01	112486898.35
Total on assets (lines 130 + 480)	490	218028618.14	272063042.60
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	45000000.00	45000000.00
Additional paid-in capital (8400)	510	1873485.53	1873485.53
Reserve capital (8500)	520	5043986.92	5126090.12
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	3192216.92	3197084.44
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	55111618.57	55198589.29
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	133458422.74	162008472.05
Unearned premium reserve (8010)	590	110678739.59	136256873.51
Reserves for occurred, but not declared damages (8020)	600	11741986.72	17440740.95
Reserves for claimed but unsettled losses (8030)	610	256022.20	775465.49
Preventive measure reserves (8040)	620	5148601.51	5148601.51

Assets discrepancy reserve (8050)	630	5633072.72	2386790.59
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	26767669.75	30833748.54
Share of reinsurers in the unearned premium reserve (8110)	680	24395357.99	27074404.21
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	2372311.76	3759344.33
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	106690752.99	131174723.51
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	56226246.58	85689729.80

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	8378846.58	54719376.89
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	493785.99	693301.30
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1579662.56	13595735.54
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		1247100.83
Due to insurance agents and brokers (6040)	980	80728.55	389834.60
Due to re-insurants (6050)	990	10856.90	8592.51
Due to reinsurers (6060)	1000	1395896.33	11949207.60
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	92180.78	1000.00
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	4506186.53	37139330.54

Payable due to budget (6400)	1100	1234373.99	910561.54
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	383368.04	290141.33
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	145896.20	22415.23
Short-term bank loans (6810)	1150		
Short-term obligations (6820, 6830, 6840)	1160	47847400.00	30970352.91
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6900 except 6950)	1180	35573.27	2067891.41
Total on section III (lines 730 + 930)	1190	56226246.58	85689729.80
Total on liabilities (lines 570 + 720 + 1190)	1200	218028618.14	272063042.60

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	56014621.63		85140783.26	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	68903101.38		108541139.67	
Insurance premiums under agreements transferred to reinsurance	012		13287162.74		29297254.23
Insurance premiums under agreements accepted for reinsurance	013	10616360.76		30380868.33	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		9212225.48		22899087.69
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	221008.27			519443.29
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		946239.69		4311721.66

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		280220.87	3246282.13	
Other income from insurance services	019				
Income from the intermediary services	020	87211.18		186459.80	
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	5406562.00		10704142.06	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	61508394.81		96031385.12	
Cost of provided insurance services	070		51100399.72		72616704.32
Gross profit (loss) from the insurance services (lines 060 - 070)	080	10407995.09		23414680.80	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		19744702.97		24948950.00
Costs to Sell	100		42923.33		137686.75
Administrative expenses	110		11654970.16		15795921.88
Other operating expenses	120		8046809.48		9015341.37
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	627498.72		130200.60	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		8709209.16		1404068.60
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	9444977.59		9197089.07	
Income in the form of dividends	170			219706.50	
Income in the form of interest	180	4460551.68		5526652.68	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	4984425.91		3450729.89	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		670517.01		7443225.04
Expenses in the form of interest	230		89907.15		2073806.62
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		580609.86		5369418.42
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	65251.42		349795.43	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	65251.42		349795.43	
Income Taxes	300		51576.83		262824.70
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	13674.59		86970.73	

7	Responsible persons	
	Full name of the Executive body's Head:	Бурихужаев Хумоюнхон Авазхон угли
	Full name of the chief accountant:	Ибрагимова Лола Хатамовна

Full name of authorized person, who published information on the website:	Масудов Жамолиддин Хайриддинович
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