

QUARTERLY REPORT KAPITAL SUG'URTA JSC based on the results of the 2nd quarter of 2024

NAME OF THE ISSUER					
1.	Company name:	Joint-stock company "KAPITAL SUG'URTA»			
	Short name:	JSC "KAPITAL SUG'URTA»			
	Name of the stock Ticker:*	KPLS			
CONTACT DETAILS					
2.	Location:	44 M. Gandhi street, Tashkent			
	Postal address:	index: 100000, Tashkent, M. Gandhi street, 44			
	Email address: *	office@kapitalsugurta.uz, info@kapitalsugurta.uz			
	Official website: *	www.kapitalsugurta.uz			
BANK DETAILS					
3.	Name of the servicing Bank:	ACB OPERU "KAPITALBANK»			
	Account number:	2021 6000 8001 3803 7154			
	MFIs:	00974			
REGISTRATION AND IDENTIFICATION DOCUMENTS ASSIGNED: NUMBERS					
4.	registration authority:	Ministry of Justice of the Republic of Uzbekistan No. 71 dated 06/20/2014, Public Services Center of Mirzo Ulugbek district No. 71 dated 11/06/2024			
	state tax service body (TIN):	200 638 670			
	Numbers assigned by state statistics bodies:				
	KFS:	144			
	OKPO:	14853404			
	OKED:	65120			
	SOATO:	1726290			
BALANCE SHEET For INSURANCE COMPANIES (thousand soums.)					
Name of the indicator		Page code	At the beginning of the reporting period	At the end of the reporting period	
1		2	3	4	
ASSET					
I. long-Term assets					
Fixed assets:					
Initial (replacement) cost (0100, 0300)		010	83 747 578,40	84 180 343,85	
Amount of depreciation (0200)		011	17 149 770,69	19 464 213,28	
Depreciated book value		012	66 597 807,71	64 716 130,57	
Intangible asset					
The initial cost (0400)		020	7 072 627,30	7 072 627,30	
The amount of depreciation (0500)		021	475 926,69	1 181 357,55	
The residual (book) value [page 020 - 021]		022	6 596 700,61	5 891 269,75	
5.	Long-term investments, total [p. 040+050+060+070+080], including		030	85 060 931,57	50 086 904,19
	Securities (0610)		040	85 060 931,57	50 086 904,19
	Investments in subsidiaries (0620)		050		
	Investments in dependent business entities (0630)		060		
	Investment in a company with foreign capital (0640)		070		
	Other long-term investments (0690)		080		
	Equipment to install (0700)		090		
	Capital investment (0800)		100	13 840 203,39	16 421 134,04
	Long-term accounts receivable (0910,0920,0930, 0940)		110	11 397 434,10	11 397 434,10
	Long-term deferred expenses (0950, 0960, 0990)		120	1 898 025,46	1 898 025,46
	Total for section I [p. 012 + 022 + 030 + 090 + 100 + 110 + 120]		130	185 391 102,84	150 410 898,11
	II. Current assets				
	Inventory, total [p. 150 + 160]		140	481 270,29	2 142 257,31
Production stocks (1000, 1500, 1600)		150	481 270,29	2 142 257,31	
Incomplete services (2000, 2300, 2700)		160			
Deferred expenses (3100)		170	67 184,43	5 758 340,55	
Deferred expenses (3200)		180			

Debtors, total [p. 200+310+320+330+340+350+360+370+380+390]	190	20 919 637,09	62 145 675,03
from it: overdue	191		
Invoices to be paid, total (p. 210 + 220 - 400)	200	4 038 560,12	13 241 011,71
Debt of buyers and customers (4010, 4020)	210	94 219,65	76 819,65
Debtors, total [p. 200+310+320+330+340+350+360+370+380+390]	220	3 944 340,47	13 164 192,06
Insureds ' debt (4030)	230	290 464,07	24 302,83
Debt of insurance agents and brokers (4040)	240	12 696,77	7 122 577,12
Reinsureds' debt (4050)	250	3 641 179,63	3 780 312,11
Debt of reinsurers on Commission fees, bonuses and other remuneration (4051)	260		
Reinsurers ' debt (4060)	270		2 237 000,00
Life insurance loans (4070)	280		
The insurer's loss depot from other insurers (4080)	290		
The insurer's premium depot at other insurers (4090)	300		
Debt of separate divisions (4110)	310		
Debt of subsidiaries and affiliates (4120)	320		
Advances made to staff (4200)	330	28 407,90	95 685,46
Advances made to suppliers and contractors (4300)	340	13 955 392,38	37 823 962,33
Advance payments for taxes and fees to the budget (4400)	350	591 771,38	2 398 457,38
Advance payments to state trust funds and insurance (4500)	360		
Debt of founders on contributions to the authorized capital (4600)	370		
The debt of the personnel on other operations (4700)	380	591 356,47	458 069,00
Other accounts receivable (4800)	390	1 714 148,84	8 128 489,15
Reserves for doubtful debts (4900)	400		
Cash, total (p. 420 + 430 + 440 + 450)	410	660 524,28	148 592 997,61
Cash on hand (5000)	420	49 498,00	27 907,50
Cash on the bank account (5100)	430	101 478,38	60 406 537,46
Cash in foreign currency (5200)	440	23 849,26	102 168,41
Other cash and cash equivalents (5500, 5600, 5700)	450	485 698,64	453 553,94
Short-term investments (5800)	460	90 885 454,80	87 602 830,30
Other current assets (5900)	470		
Total for section II [p. 140+170 + 180 + 190 + 410 + 460 + 470]	480	113 014 070,89	218 639 270,50
TOTAL balance sheet ASSET [page 130 + 480]	490	298 405 173,73	369 050 168,61
LIABILITY			
I. Sources of own funds			
Authorized capital (8300)	500	45 000 000,00	45 000 000,00
Added capital (8,400)	510	1 873 485,53	1 873 485,53
Reserve capital (8,500)	520	35 714 346,74	35 714 037,51
Repurchased own shares (8,600)	530		
Retained earnings (uncovered loss) (8700)	540	3 720 180,54	4 714 681,02
Target receipts (8800)	550	1 929,20	1 929,20
Reserves for upcoming expenses and payments (8900)	560		
Total for section I [p. 500 + 510 + 520 - 530 + 540 + 550 + 560]	570	86 309 942,01	87 304 133,26
II. Insurance reserve			
Insurance reserves, total (p. 590 +600 +610 +620 + 630 + 640 + 650 + 660)	580	211 481 597,99	283 165 609,83
Unearned premium reserve (8010)	590	182 513 695,94	247 007 913,42
Incurred but not reported reserves (8020)	600	25 786 650,34	30 517 929,06
Reserve for declared but unsettled losses (8030)	610	1 424 566,13	3 591 744,03
Reserve of warning measures (8040)	620		
Asset mismatch reserve (8050)	630	1 756 685,58	2 048 023,32
reserve catastrophes (8060)	640		
loss fluctuation reserve (8070)	650		
life insurance reserves (8090)	660		
Share of reinsurers in insurance reserves, total (p. 680+690+700+710)	670	47 211 440,98	81 668 225,34
Reinsurers ' share of the unearned premium reserve (8110)	680	41 419 214,60	72 322 553,20
Share of reinsurers in the reserve of declared but unsettled losses (8120)	690	5 792 226,38	9 345 672,14
Share of reinsurers in the incurred but not reported reserves (8130)	700		
Share of reinsurers in life insurance reserves (8140)	710		
Total for section II [pages 580-670]	720	164 270 157,01	201 497 384,49
III. Commitments			

Long-term liabilities, total (p. 740+750+850+860+870+880+890+ 900 +910 + 920)	730	172 475,52	22 151 012,92
including: long-term accounts payable (p. 740+760+770+780+790+800+820+830+850+870+890+ 920)	731	0,00	0,00
Long-term debt to suppliers and contractors (7010, 7020)	740		
Long-term liabilities for insurance operations, total pages 760+770+780+790 + 800 + 810 + 820 + 830)	750	0,00	0,00
Long-term debt to contractors performing warning measures (7011)	760		
Long-term debt to policyholders (7030)	770		
Long-term debt to insurance agents and brokers (7040)	780		
Long-term debt to reinsureds (7050)	790		
Long-term debt to reinsurer (7060)	800		
Depot premiums reinsurers ' (7070)	810		
Long-term debt to reinsurers for Commission fees, bonuses and other remuneration (7080)	820		
Long-term debt to actuaries, Adjusters, surveyors and assistance companies (7090)	830		
Long-term debt to separate divisions (7110)	840		
Long-term debt to subsidiaries and affiliates (7120)	850		
Long-term deferred income (7210, 7220, 7230)	860		
Long-term deferred tax liabilities and mandatory payments (7240)	870		
Other long-term deferred liabilities (7250, 7290)	880		
Advances received from customers and customers (7300)	890		
Long-term Bank loans (7810)	900	172 475,52	22 151 012,92
Long-term loans (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		
Current liabilities, total [p. 940 + 950 + 1050 + 1060 + 1070 + 1080 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1150 + 1160 + 1170 + 1180]	930	47 652 599,19	58 097 637,94
including: current accounts payable (p. 940+960+970+980 +990+1000+1020+1030+1050+1070+1090+1100+1110+ 1120+1130+1140+1180)	931	47 583 400,79	58 090 844,60
from it: overdue current accounts payable	932		
Debt to suppliers and contractors (6010, 6020)	940	749 540,71	3 524 097,61
Liabilities for insurance operations, total (p. 960+970+980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2 060 139,44	3 531 105,57
Debt to contractors performing warning measures (6011)	960		
Debt to policyholders (6030)	970	44 507,14	477 570,02
Debt to insurance agents and brokers (6040)	980	1 180 624,64	1 224 357,01
Debt to reinsurers (6050)	990	4 885,86	4 940,42
Debt to reinsurer (6060)	1000	497 833,79	1 620 721,47
Depot premiums reinsurers ' (6070)	1010		
Debt to reinsurer for Commission awards, fees, bonuses and other remuneration (6080)	1020		
Debt to actuaries, the Adjusters,, surveyors and assistance (6090)	1030	332 288,01	203 516,65
Debt to separate divisions (6110)	1040		
Debt to subsidiaries and affiliates (6120)	1050		
Deferred revenue (6210, 6220, 6230)	1060		
Deferred tax liabilities and mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Received advances (6300)	1090	42 437 462,34	40 339 139,58
Debt to payments to the budget (6400)	1100	1 396 773,70	1 840 882,46
Insurance arrears (6510)	1110	236 481,50	808 857,97
Debt to payments to state trust funds (6520)	1120		
Debt to founders (6600)	1130		
The arrears of wage (6700)	1140	575 451,27	1 014 467,41
Short-term Bank loans (6810)	1150		
Short-term loans (6820, 6830, 6840)	1160	69 198,40	6 793,34
Current portion of long-term liabilities (6950)	1170		
Other accounts payable (6,900 other than 6,950)	1180	127 551,83	7 032 294,00
Total for section III [page 730 + 930]	1190	47 825 074,71	80 248 650,86

TOTAL balance sheet LIABILITY [p. 570+720+1190]

1200 | 298 405 173,73 | 369 050 168,61

REPORT on FINANCIAL RESULTS FOR INSURANCE COMPANIES (thousand soums.)

Name of the indicator	Код стр.	For the corresponding period last year		For accounting period	
		the income (profit)	expenses (losses)	the income (profit)	expenses (losses)
Income from rendering insurance services (p .011-012+ 013+/-014+ /-015 + /-016 + /-017 + /-018 + 019)	010	74 007 210,73	x	138 721 082,52	x
Insurance premium for direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance contract)	011	89 764 329,85	x	171 488 702,23	x
Insurance premium under contracts transferred to reinsurance	012	x	14 622 374,22	x	56 769 324,70
Insurance premiums under contracts accepted for reinsurance	013	11 164 156,04	x	55 142 347,22	x
Result of changes in the unearned premium reserve, adjusted for reinsurers ' share of the unearned premium reserve	014		9 878 597,73		25 545 732,12
Result of changes in the incurred but not reported reserves, adjusted for the share of reinsurers in the incurred but not reported reserves	015		1 041 533,18		878 012,95
Result of changes in the provision for losses that occurred but were not declared, adjusted for the share of reinsurers in the provision for losses that occurred but were not declared	016		1 258 951,56		6 864 528,98
Result of changes in life insurance reserves, adjusted for reinsurers ' share of life insurance reserves	017				
Result of changes other technical reserves, adjusted for the share of reinsurers in the corresponding reserves	018		119 818,47	2 147 631,82	
Other income from insurance services	019		x		
Income from rendering of services intermediary's	020	178 072,77	x	489 383,58	x
Income by from reimbursement losses of the of reinsurance	030		x		x
Income by Commission awards, tantyema and fees reinsurance	040	8 545 270,71	x	21 163 018,10	
Income from rendering of services of a surveyor's and Adjuster	050		x		
Net revenues from the provision of insurance services (p. 010 + 020 + 030 + 040 + 050)	060	82 730 554,21	x	160 373 484,20	x
Cost of rendered insurance services	070	x	66 735 237,97	x	129 383 301,84
Gross profit (loss) from the provision of insurance services (p. 060 - 070)	080	15 995 316,24	0,00	30 990 182,36	0,00
Expenses of the period, total (p. 100 + 110 + 120 + 130), including:	090	x	30 264 338,12	x	35 921 142,53
Expenses by implementations	100	x	77 856,60	x	169 152,35
Administrative expenses	110	x	19 847 677,77	x	23 914 587,48
Other operating expenses	120	x	10 338 803,75	x	11 837 402,70
Expenses of the reporting period that are excluded from the tax base in the future	130	x		x	
Other income from basic activities	140	665 925,57	x	224 514,22	x

Profit (loss) from basic activities (p. 080 - 090 + 140)		0,00	13 603 096,31	0,00	4 706 445,95
Income from financial activities, total (p. 170 + 180 + 190 + 200 + 210), including:	160	15 574 370,65	x	14 280 707,79	x
Income in the form of dividends	170		x	439 413,00	x
Income in the form of interest	180	7 037 567,21	x	8 624 607,72	x
Income from long-term lease (leasing)	190		x		x
Income from currency exchange differences	200	8 536 803,44	x	5 216 687,07	x
Other income from financial activities	210		x		x
Expenses by the for financial activities, total (сгp. 230 + 240 + 250 + 260), including:	220	x	1 233 313,62	x	9 094 633,49
Expenses in the form of interest	230	x	107 496,06	x	2 024 471,68
Expenses in the form of interest on long-term lease (leasing)	240	x		x	
Losses from monetary exchange rate differences	250	x	1 125 817,56	x	7 070 161,81
Other expenses of financial expenses	260	x		x	
Profit (loss) from General economic activities (p. 150 + 160 - 220)	270	737 960,72	0,00	479 628,35	0,00
Extraordinary gains and losses	280				
Profit (loss) before taxes income tax (p. 270 + /-280)	290	737 960,72	0,00	479 628,35	0,00
Profit tax	300	x	625 476,86	x	262 824,67
Other taxes other taxes and other mandatory payments from profit	310	x		x	
Net profit (loss) of the reporting period (p. 290 - 300 - 310)	320	112 483,86	0,00	216 803,68	0,00

F.N.P. General manager:

Burikhujaev Khumoyunxon Avazxon O'g'li

F.N.P. Acting chief accountant:

Ibragimova Lola Khatamovna

F.N.P. authorized person who placed the order
Information on the website:

Masudov Jamoliddin Khayriddinovich