

QUARTERLY REPORT KAPITAL SUG'URTA JSC based on the results of the 3rd 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:	"Kapitalbank" JSCB Yashnabad branch»			
	Account number:	2021 6000 9001 3803 7001			
	MFIs:	00491			
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	84 234 002,18	
Amount of depreciation (0200)		011	17 149 770,69	20 599 851,11	
Depreciated book value		012	66 597 807,71	63 634 151,07	
Intangible asset					
The initial cost (0400)		020	7 072 627,30	7 072 627,30	
The amount of depreciation (0500)		021	475 926,69	1 534 072,98	
The residual (book) value [page 020 - 021]		022	6 596 700,61	5 538 554,32	
5.	Long-term investments, total [p. 040+050+060+070+080], including		030	85 060 931,57	47 532 039,14
	Securities (0610)		040	85 060 931,57	47 532 039,14
	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	21 262 809,31
	Long-term accounts receivable (0910,0920,0930, 0940)		110	11 397 434,10	11 397 434,06
	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	151 263 013,36
	II. Current assets				
	Inventory, total [p. 150 + 160]		140	481 270,29	3 549 257,59
Production stocks (1000, 1500, 1600)		150	481 270,29	3 549 257,59	
Incomplete services (2000, 2300, 2700)		160			
Deferred expenses (3100)		170	67 184,43	3 275 168,97	
Deferred expenses (3200)		180			

Debtors, total [p. 200+310+320+330+340+350+360+370+380+390]	190	20 919 637,09	53 485 206,96
from it: overdue	191		
Invoices to be paid, total (p. 210 + 220 - 400)	200	4 038 560,12	13 063 797,59
Debt of buyers and customers (4010, 4020)	210	94 219,65	67 282,60
Debtors, total [p. 200+310+320+330+340+350+360+370+380+390]	220	3 944 340,47	12 996 514,99
Insureds ' debt (4030)	230	290 464,07	31 950,47
Debt of insurance agents and brokers (4040)	240	12 696,77	8 226 486,43
Reinsureds' debt (4050)	250	3 641 179,63	4 738 078,09
Debt of reinsurers on Commission fees, bonuses and other remuneration (4051)	260		
Reinsurers ' debt (4060)	270		
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	84 809,64
Advances made to suppliers and contractors (4300)	340	13 955 392,38	33 915 480,96
Advance payments for taxes and fees to the budget (4400)	350	591 771,38	1 840 721,90
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	391 166,67
Other accounts receivable (4800)	390	1 714 148,84	4 189 230,20
Reserves for doubtful debts (4900)	400		
Cash, total (p. 420 + 430 + 440 + 450)	410	660 524,28	86 170 399,11
Cash on hand (5000)	420	49 498,00	115 469,50
Cash on the bank account (5100)	430	101 478,38	85 320 564,17
Cash in foreign currency (5200)	440	23 849,26	306 226,53
Other cash and cash equivalents (5500, 5600, 5700)	450	485 698,64	428 138,91
Short-term investments (5800)	460	90 885 454,80	80 781 939,00
Other current assets (5900)	470		
Total for section II [p. 140+170 + 180 + 190 + 410 + 460 + 470]	480	113 014 070,89	227 261 971,63
TOTAL balance sheet ASSET [page 130 + 480]	490	298 405 173,73	378 524 984,99
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	35 714 346,74
Repurchased own shares (8,600)	530		
Retained earnings (uncovered loss) (8700)	540	3 720 180,54	4 068 818,89
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	86 658 580,36
II. Insurance reserve			
Insurance reserves, total (p. 590 +600 +610 +620 + 630 + 640 + 650 + 660)	580	211 481 597,99	306 342 382,28
Unearned premium reserve (8010)	590	182 513 695,94	266 670 850,10
Incurred but not reported reserves (8020)	600	25 786 650,34	32 972 499,85
Reserve for declared but unsettled losses (8030)	610	1 424 566,13	4 813 276,03
Reserve of warning measures (8040)	620		
Asset mismatch reserve (8050)	630	1 756 685,58	1 885 756,30
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	97 772 282,17
Reinsurers ' share of the unearned premium reserve (8110)	680	41 419 214,60	89 806 439,67
Share of reinsurers in the reserve of declared but unsettled losses (8120)	690	5 792 226,38	7 965 842,50
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	208 570 100,11
III. Commitments			

Long-term liabilities, total (p. 740+750+850+860+870+880+890+ 900 +910 + 920)	730	172 475,52	22 612 917,68
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	22 612 917,68
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	60 683 386,84
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	57 459 534,54
from it: overdue current accounts payable	932		
Debt to suppliers and contractors (6010, 6020)	940	749 540,71	5 194 194,11
Liabilities for insurance operations, total (p. 960+970+980 + 990 + 1000 + 1010 + 1020 + 1030)	950	2 060 139,44	5 242 889,23
Debt to contractors performing warning measures (6011)	960		
Debt to policyholders (6030)	970	44 507,14	654 896,21
Debt to insurance agents and brokers (6040)	980	1 180 624,64	804 944,48
Debt to reinsurers (6050)	990	4 885,86	16 327,30
Debt to reinsurer (6060)	1000	497 833,79	3 659 621,94
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	107 099,30
Debt to separate divisions (6110)	1040		
Debt to subsidiaries and affiliates (6120)	1050		
Deferred revenue (6210, 6220, 6230)	1060		2 750,21
Deferred tax liabilities and mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Received advances (6300)	1090	42 437 462,34	44 323 167,04
Debt to payments to the budget (6400)	1100	1 396 773,70	951 381,48
Insurance arrears (6510)	1110	236 481,50	275 038,59
Debt to payments to state trust funds (6520)	1120		
Debt to founders (6600)	1130		
The arrears of wage (6700)	1140	575 451,27	226 687,10
Short-term Bank loans (6810)	1150		
Short-term loans (6820, 6830, 6840)	1160	69 198,40	
Current portion of long-term liabilities (6950)	1170		3 221 102,09
Other accounts payable (6,900 other than 6,950)	1180	127 551,83	1 246 176,99
Total for section III [page 730 + 930]	1190	47 825 074,71	83 296 304,52

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

1200

298 405 173,73

378 524 984,99

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	138 721 082,49	x	165 466 181,43	x
Insurance premium for direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance contract)	011	171 488 702,20	x	248 298 407,10	x
Insurance premium under contracts transferred to reinsurance	012	x	56 769 324,70	x	55 131 405,24
Insurance premiums under contracts accepted for reinsurance	013	55 142 347,22	x	16 599 582,11	x
Result of changes in the unearned premium reserve, adjusted for reinsurers ' share of the unearned premium reserve	014		25 545 732,12		35 770 434,30
Result of changes in the incurred but not reported reserves, adjusted for the share of reinsurers in the incurred but not reported reserves	015		878 012,95		3 388 709,90
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		6 864 528,98		5 012 187,63
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	2 147 631,82			129 070,71
Other income from insurance services	019		x		x
Income from rendering of servicese intermediary's	020	489 383,58	x	486 576,96	x
Income by from reimbursement losses of the of reinsurance	030		x		x
Income by Commission awards, tantyema and fees reinsurance	040	21 163 018,10	x	58 846 336,06	
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	160 373 484,17	x	224 799 094,45	x
Cost of rendered insurance services	070	x	129 383 301,80	x	163 999 359,49
Gross profit (loss) from the provision of insurance services (p. 060 - 070)	080	30 990 182,37	0,00	60 799 734,96	0,00
Expenses of the period, total (p. 100 + 110 + 120 + 130), including:	090	x	35 921 142,53	x	71 222 790,37
Expenses by implementations	100	x	169 152,35	x	325 729,30
Administrative expenses	110	x	23 914 587,48	x	30 222 077,64
Other operating expenses	120	x	11 837 402,70	x	40 674 983,43
Expenses of the reporting period that are excluded from the tax base in the future	130	x		x	
Other income from basic activities	140	224 514,22	x	517 392,28	x
Profit (loss) from basicactivities (p. 080 - 090 + 140)		0,00	4 706 445,94	0,00	9 905 663,13
Income from financial activities, total (p. 170 + 180 + 190 + 200 + 210), including:	160	14 280 707,79	x	13 223 200,80	x
Income in the form of dividends	170	439 413,00	x	650 110,00	x

Income in the form of interest	180	8 624 607,72	x	11 993 735,04	x
Income from long-term lease (leasing)	190		x		x
Income from currency exchange differences	200	5 216 687,07	x	579 355,76	x
Other income from financial activities	210		x		x
Expenses by the for financial activities, total (срп. 230 + 240 + 250 + 260), including:	220	x	9 094 633,49	x	972 122,43
Expenses in the form of interest	230	x	2 024 471,68	x	46 629,59
Expenses in the form of interest on long-term lease (leasing)	240	x		x	
Losses from monetary exchange rate differences	250	x	7 070 161,81	x	631 045,66
Other expenses of financial expenses	260	x		x	294 447,18
Profit (loss) from General economic activities (p. 150 + 160 - 220)	270	479 628,36	0,00	2 345 415,24	0,00
Extraordinary gains and losses	280				
Profit (loss) before taxes income tax (p. 270 + /- 280)	290	479 628,36	0,00	2 345 415,24	0,00
Profit tax	300	x	262 824,67	x	646 776,80
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	216 803,69	0,00	1 698 638,44	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