

Единый портал корпоративной информации

Отчеты

"Alskom sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Alskom sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"Alskom sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	ALSM, ALSMP
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул. Амира Темура, 109
	Postal address:	г. Ташкент, Юнусабадский район, ул. Амира Темура, 109
	E-mail address:	info@alskom.uz (mailto:info@alskom.uz)
	Official Website:	www.alskom.uz (https://www.alskom.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК "Алокабанк"
	Current account:	20208000000155291001
	MFI:	401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	109 (3423)
	присвоенные органом государственной налоговой службы (ИНН):	201941144
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16366022
ОКОНХ:	96220
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	31492365.00	31492365.00
	Depreciation (0200)	011	7587684.80	7510949.30
	Residual (book) value (lines 010-011)	012	23904680.20	23214353.40
	Intangible assets:	000		
	Initial value (0400)	020	281773.00	281773.00
	Depreciation amount (0500)	021	140544.90	168722.20
	Residual value (carrying amount) (lines 020-021)	022	141228.10	113050.80
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	27426394.50	27427254.70
	Securities (0610)	040	10691955.00	10691955.00
	Investments in subsidiary companies (0620)	050	16449231.20	16450091.40
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	285208.40	285208.40

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	555531.20	10353603.20
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	52027834.00	61108262.10
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1007553.40	968913.40
Inventory (1000, 1500, 1600)	150	1007553.40	968913.40
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	22751.10	44779.60
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	5400029.70	13965476.70
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	164002.90	142680.50
Accounts receivable from buyers and customers (4010, 4020)	210	2589.00	
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	161413.90	142680.50
Receivables due from insurance agents (4030)	230	160897.20	132163.90
Receivables due from insurance agents and brokers (4040)	240	516.60	10516.60
Receivables due to reinsurance agents (4050)	250		

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	182258.60	152258.60
Advances to employees (4200)	330	19136.40	18245.00
Advances to suppliers and contractors (4300)	340	1377081.30	737971.90
Advances for budget (4400)	350	39874.70	242765.70
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	1079853.90	2334505.60
Other receivables (4800)	390	2537822.00	10337049.50
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	6170777.90	1771489.10
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	6039882.30	1663512.70
Cash in foreign currency (5200)	440	80376.40	107842.60
Other cash and cash equivalents (5500, 5600, 5700)	450	50519.30	133.70

Short-term investments (5800)	460	60820143.50	59899097.70
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	73421255.70	76649756.60
Total on assets (lines 130 + 480)	490	125449089.80	137758018.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	30107954.00	40181954.00
Additional paid-in capital (8400)	510	3335775.40	3481775.40
Reserve capital (8500)	520	10520356.50	9620863.30
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	8822515.70	-339360.00
Special-purpose receipts (8800)	550	142.20	142.20
Provisions on liabilities and charges (8900)	560	250043.40	250043.40
Total on section I (lines 500+510 +520-530+540+550+560)	570	53036787.30	53195418.30
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	71754534.70	85593920.80
Unearned premium reserve (8010)	590	44863706.70	56268891.60
Reserves for occurred, but not declared damages (8020)	600	4113846.80	5474995.90
Reserves for claimed but unsettled losses (8030)	610	2467822.80	3522205.30
Preventive measure reserves (8040)	620	4109761.40	4577637.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	16199397.00	15750191.00
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	3091097.40	3588633.80
Share of reinsurers in the unearned premium reserve (8110)	680	2870648.80	3216366.70
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	220448.50	372267.10
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	68663437.30	82005286.90
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	3748865.20	2557313.40

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	3735602.30	2543204.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	21739.00	34592.10
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	256560.30	512580.20
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	205721.20	390630.80
Due to insurance agents and brokers (6040)	980		
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	37576.20	107840.10
Depo for premium of reinsurers (6070)	1010	13262.90	14109.40
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		
Deferred obligations on taxes and other mandatory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	423237.70	623850.70

Payable due to budget (6400)	1100	989216.40	537095.30
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	658786.20	389688.40
Payable due to founders (6600)	1130	5873.10	1827.50
Salaries payable (6700)	1140	889384.00	401977.20
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	504068.70	55702.10
Total on section III (lines 730 + 930)	1190	3748865.20	2557313.40
Total on liabilities (lines 570 + 720 + 1190)	1200	125449089.80	137758018.70

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	19252667.99		28140087.92	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22302366.61		41695698.07	

Insurance premiums under agreements transferred to reinsurance	012		1148705.77		681636.06
Insurance premiums under agreements accepted for reinsurance	013				
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		489216.17		11059467.01
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		668939.70		1054382.56
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	895018.60			1209330.51
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		1654827.90	449206.00	

Other income from insurance services	019	16972.30			
Income from the intermediary services	020			1216.33	
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040				
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	19252667.99		28141304.25	
Cost of provided insurance services	070		18472064.45		36938098.52
Gross profit (loss) from the insurance services (lines 060 - 070)	080	780603.54			8796794.27
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		4408586.33		6432122.98
Costs to Sell	100				
Administrative expenses	110		3973497.07		6013120.48
Other operating expenses	120		435089.26		419002.50
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	621081.90		859184.88	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		3006900.89		14369732.37
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4089871.79		5283974.53	
Income in the form of dividends	170			2841.10	
Income in the form of interest	180	4054703.45		5205630.50	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	35168.34		75502.90	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		20259.66		76117.90
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		20259.66		76117.90
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	1062711.20			9161875.80

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1062711.20			9161875.80
Income Taxes	300		172817.82		
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	889893.40			9161875.80

7	Responsible persons				
	Full name of the Executive body's Head:		Илёсов Турсунбой Ғиёсжон ўғли		
	Full name of the chief accountant:		Содиков Сирожиддин Низом угли		
	Full name of authorized person, who published information on the website:		Ивонин Сергей Викторович		

Источник: <https://openinfo.uz/reports/insurance/quarter/240>

Дата: 08.05.2024