

Единый портал корпоративной информации

Отчеты

Alfa invest sug'urta kompaniyasi

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Alfa invest sug'ura kompaniyasi aksiyadorlik jamiyati
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2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	204628206
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

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	15233614.76	15992408.08
	Depreciation (0200)	011	8252830.86	8713120.37
	Residual (book) value (lines 010-011)	012	6980783.90	7279287.71
	Intangible assets:	000		
	Initial value (0400)	020	43.47	43.47
	Depreciation amount (0500)	021	43.47	43.47
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	102408290.56	102408290.56
	Securities (0610)	040	101170290.56	101170290.56
	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	1238000.00	1238000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	109389074.46	109687578.27
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	476687.53	480146.22
Inventory (1000, 1500, 1600)	150	476687.53	480146.22
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	30511658.88	16475338.71
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	16952066.92	21810048.79
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	11696477.09	14380545.17
Accounts receivable from buyers and customers (4010, 4020)	210		9068.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	11696477.09	14371477.17
Receivables due from insurance agents (4030)	230	177110.21	1859690.74
Receivables due from insurance agents and brokers (4040)	240	3716683.51	3566845.08

Receivables due to reinsurance agents (4050)	250	7802683.37	8944941.35
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	42853.34	133550.57
Advances to suppliers and contractors (4300)	340	10073.00	921008.96
Advances for budget (4400)	350	1066803.26	1638519.89
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	195229.83	128515.81
Other receivables (4800)	390	3940630.40	4607908.39
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3333148.06	5365726.53
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	2158121.61	4024159.31
Cash in foreign currency (5200)	440	1111207.86	1150925.04

Other cash and cash equivalents (5500, 5600, 5700)	450	63818.59	190642.18
Short-term investments (5800)	460	25384382.53	34746751.56
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	76657943.92	78878011.81
Total on assets (lines 130 + 480)	490	186047018.38	188565590.08
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	53312638.00	53312638.00
Additional paid-in capital (8400)	510	2562441.46	2562441.46
Reserve capital (8500)	520	1570173.28	1907558.47
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	15039318.08	15660521.38
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	72484570.82	73443159.31
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	123406915.31	140022099.00
Unearned premium reserve (8010)	590	79166253.66	99656272.02
Reserves for occurred, but not declared damages (8020)	600	30158977.24	22509497.61
Reserves for claimed but unsettled losses (8030)	610	1452311.19	1548115.25
Preventive measure reserves (8040)	620	1610829.96	2132585.86

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	11018543.26	14175628.26
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	28743144.89	41373052.61
Share of reinsurers in the unearned premium reserve (8110)	680	26012317.20	39229478.30
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	2730827.69	2143574.31
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	94663770.42	98649046.39
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	2166536.95	2916891.90
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	2166536.95	2916891.90
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	2166536.95	2916891.90
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	16732140.19	13556492.48

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	16732140.19	13556492.48
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		129025.44
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	13074624.67	9105759.14
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	7513461.03	2334971.76
Due to insurance agents and brokers (6040)	980	409857.23	492526.45
Due to re-insurants (6050)	990	5151306.41	151712.96
Due to reinsurers (6060)	1000		6126547.97
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		
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	239520.00	1600486.39

Payable due to budget (6400)	1100	312255.78	344175.81
Payable due to insurance (6510)	1110	326449.21	285022.49
Payable due to state target funds (6520)	1120		2276.93
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	1789628.29	1784942.82
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	989662.24	304803.46
Total on section III (lines 730 + 930)	1190	18898677.14	16473384.38
Total on liabilities (lines 570 + 720 + 1190)	1200	186047018.38	188565590.08

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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	62047375.04		74355935.04	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	195383518.40		90331974.89	
Insurance premiums under agreements transferred to reinsurance	012		164104156.67		113770708.61
Insurance premiums under agreements accepted for reinsurance	013	52659687.77		101258188.82	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	15437768.50	36122582.40		7272857.26
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	3592784.02	2100051.99		95804.06

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		10881443.54	7062226.25	
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	10258123.22	2076272.27		3157084.99
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	333405.37		68497.38	
Income from the surveyor and adjuster services	050				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	62380780.41		74424432.42	
Cost of provided insurance services	070		65022593.10		53708592.11
Gross profit (loss) from the insurance services(lines 060 - 070)	080		2641812.69		20715840.31
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		24210781.05		28685185.14
Costs to Sell	100		4653191.88		1434524.48
Administrative expenses	110		7795063.14		11085162.68
Other operating expenses	120		11762526.03		16165497.98
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	19306316.60		2384282.82	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		7546277.14		5585062.01
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	23821134.50		16639445.59	

Income in the form of dividends	170	8798672.19		4935390.46	
Income in the form of interest	180	1578796.88		1697955.89	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	13433317.60		7791753.84	
Other income from financial activities	210	10347.83		2214345.40	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		5370529.12		9882382.78
Expenses in the form of interest	230		856667.92		477815.98
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		4513861.20		9384950.78
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	10904328.24		1172000.80	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	10904328.24		1172000.80	
Income Taxes	300		571708.07		84025.32
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	10332620.17		1087975.48	

7	Responsible persons				
	Full name of the Executive body's Head:		Ахметова И.Ю.		
	Full name of the chief accountant:		Магзумова М.Г.		
	Full name of authorized person, who published information on the website:		Сатимкулова Н.У.		

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