

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	29880047.40	30653474.80
	Depreciation (0200)	011	6288996.10	7154938.60
	Residual (book) value (lines 010-011)	012	23591051.30	23498536.20
	Intangible assets:	000		
	Initial value (0400)	020	125773.00	281773.00
	Depreciation amount (0500)	021	35635.70	70101.60
	Residual value (carrying amount) (lines 020-021)	022	90137.30	211671.40
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	22765058.20	25388392.80
	Securities (0610)	040	9876758.50	9876758.50
	Investments in subsidiary companies (0620)	050	12703091.40	15326426.00
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	185208.40	185208.40

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	441223.80	590983.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	46887470.50	49689583.40
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1447655.70	1712619.60
Inventory (1000, 1500, 1600)	150	1447655.70	1712619.60
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	302472.40	469306.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3724771.20	4676092.10
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	385069.10	326723.80
Accounts receivable from buyers and customers (4010, 4020)	210	89.00	
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	384980.10	326723.80
Receivables due from insurance agents (4030)	230	366168.60	314817.40
Receivables due from insurance agents and brokers (4040)	240	18811.50	11906.40
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	182258.60
Advances to employees (4200)	330	10012.80	13153.10
Advances to suppliers and contractors (4300)	340	785516.60	305150.10
Advances for budget (4400)	350	87232.90	334628.40
Advances to target funds and on insurance (4500)	360	11359.00	11050.30
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	681595.70	763144.90
Other receivables (4800)	390	1581726.60	2739982.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2479803.20	1909541.50
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1684058.80	1144232.60
Cash in foreign currency (5200)	440	783961.90	748696.90
Other cash and cash equivalents (5500, 5600, 5700)	450	11782.40	16612.10

Short-term investments (5800)	460	43839407.30	53117282.10
Other current assets (5900)	470	5138.50	5138.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	51799248.30	61889980.30
Total on assets (lines 130 + 480)	490	98686718.80	111579563.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15093554.00	25098554.00
Additional paid-in capital (8400)	510	3190775.40	3335775.40
Reserve capital (8500)	520	10871796.70	10991610.80
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	6800829.00	4792590.00
Special-purpose receipts (8800)	550	142.20	142.20
Provisions on liabilities and charges (8900)	560	809226.30	1193987.20
Total on section I (lines 500+510 +520-530+540+550+560)	570	36766323.70	45412659.60
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	62555953.00	66782524.20
Unearned premium reserve (8010)	590	42692372.60	43119915.60
Reserves for occurred, but not declared damages (8020)	600	3839413.20	3718421.00
Reserves for claimed but unsettled losses (8030)	610	4871204.40	2701580.80
Preventive measure reserves (8040)	620	3695785.80	4321203.70
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	7457177.00	12921403.00
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	1490414.20	1894042.40
Share of reinsurers in the unearned premium reserve (8110)	680	1316631.20	1684354.40
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	173783.00	209688.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	61065538.80	64888481.80
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	854856.40	1278422.30

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	806769.90	1216355.60
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	85618.50	22870.80
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	148124.10	428700.90
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	74818.30	134669.00
Due to insurance agents and brokers (6040)	980	808.50	7754.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	24410.90	224211.20
Depo for premium of reinsurers (6070)	1010	48086.50	62066.70
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	56939.20	6819.60

Payable due to budget (6400)	1100	145011.00	107094.80
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	115904.20	79562.30
Payable due to founders (6600)	1130	4244.80	19264.90
Salaries payable (6700)	1140	212714.40	554031.60
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	86300.20	60077.40
Total on section III (lines 730 + 930)	1190	854856.40	1278422.30
Total on liabilities (lines 570 + 720 + 1190)	1200	98686718.80	111579563.70

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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	30190933.79		27682963.99	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	36078678.96		31695348.75	

Insurance premiums under agreements transferred to reinsurance	012		1513648.58		870374.09
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		2215822.27		427543.02
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		1699655.10	2169623.70	
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	995205.30		524620.30	
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		1453824.56		5464226.00

Other income from insurance services	019			55514.40	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	14435.69		2838.20	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	30205369.48		27685802.19	
Cost of provided insurance services	070		26402456.47		27838922.56
Gross profit (loss) from the insurance services (lines 060 - 070)	080	3802913.01			153120.37
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		6802643.19		7164395.48
Costs to Sell	100				
Administrative expenses	110		6008080.45		6520266.26
Other operating expenses	120		794562.73		644129.22
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	617055.35		1293700.29	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		2382674.83		6023815.56
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4661665.81		6152095.12	
Income in the form of dividends	170	404554.10		705796.10	
Income in the form of interest	180	3877579.90		5333093.80	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	114684.40		113205.20	
Other income from financial activities	210	264847.40			
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		2149.56		4305.32
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		2149.56		4305.32
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2276841.40		123974.20	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2276841.40		123974.20	
Income Taxes	300		820.70		17665.70
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	2276020.70		106308.60	

7	Responsible persons	
	Full name of the Executive body's Head:	Иминов Тохиржон Каримович
	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/127>

Дата: 18.04.2024