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	30628343.70	29978496.30
Depreciation (0200)	011	7411687.10	7131310.80
Residual (book) value (lines 010-011)	012	23216656.70	22847185.50
Intangible assets:	000		
Initial value (0400)	020	281773.00	281773.00
Depreciation amount (0500)	021	84190.30	98278.90
Residual value (carrying amount) (lines 020-021)	022	197582.70	183494.10
Long-term investments, Total (lines: 040+050+060+070+080), including:	030	25988392.80	26188392.80
Securities (0610)	040	9876758.50	9876758.50
Investments in subsidiary companies (0620)	050	15826426.00	16026426.00
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		13600.00
Long-term receivables (0910, 0920, 0930, 0940)	110	771805.40	717101.70
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	50174437.60	49949774.10
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1515562.00	1446673.80
Inventory (1000, 1500, 1600)	150	1515562.00	1446673.80
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	34062.70	64625.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	4230216.50	4494335.60
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	178000.30	177863.60
Accounts receivable from buyers and customers (4010, 4020)	210	89.00	89.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	177911.30	177774.60
Receivables due from insurance agents (4030)	230	176304.70	176908.00
Receivables due from insurance agents and brokers (4040)	240	1606.60	866.60
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	182258.60
Advances to employees (4200)	330	16503.80	9649.80
Advances to suppliers and contractors (4300)	340	364118.20	533913.10
Advances for budget (4400)	350	304023.50	89161.10
Advances to target funds and on insurance (4500)	360	11050.30	12225.70
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	661208.00	865618.70
Other receivables (4800)	390	2513053.70	2623644.90
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1849634.90	2993077.10
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1063663.90	1683963.90
Cash in foreign currency (5200)	440	773214.00	1298982.50
Other cash and cash equivalents (5500, 5600, 5700)	450	12757.00	10130.80

Short-term investments (5800)	460	51962199.00	50994282.50
Other current assets (5900)	470	5138.50	5138.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	59596813.60	59998132.60
Total on assets (lines 130 + 480)	490	109771251.10	109947906.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	25098554.00	25098554.00
Additional paid-in capital (8400)	510	3335775.40	3335775.40
Reserve capital (8500)	520	10926645.70	10792835.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4889667.30	5303749.30
Special-purpose receipts (8800)	550	142.20	142.20
Provisions on liabilities and charges (8900)	560	227976.00	227976.00
Total on section I (lines 500+510 +520-530+540+550+560)	570	44478760.70	44759032.10
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	65928176.80	66712712.00
Unearned premium reserve (8010)	590	41854650.50	41084262.20
Reserves for occurred, but not declared damages (8020)	600	3650520.50	3312039.70
Reserves for claimed but unsettled losses (8030)	610	10034.40	632634.40
Preventive measure reserves (8040)	620	3457959.00	3663583.30
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	16955012.30	18020192.40
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	2279401.00	2688441.80
Share of reinsurers in the unearned premium reserve (8110)	680	1979229.50	2342887.30
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	300171.50	345554.50
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	63648775.80	64024270.30
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	1643714.60	1164604.30

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1633773.90	1120851.70
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	82053.50	38544.50
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	457122.20	287806.40
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	419547.90	156860.60
Due to insurance agents and brokers (6040)	980	8560.90	9650.80
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	19072.70	77542.30
Depo for premium of reinsurers (6070)	1010	9940.70	43752.70
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	213761.40	23456.10

Payable due to budget (6400)	1100	218968.10	195399.60
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	186409.50	134058.90
Payable due to founders (6600)	1130	19264.90	19264.90
Salaries payable (6700)	1140	380681.20	308879.20
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	85453.70	157194.80
Total on section III (lines 730 + 930)	1190	1643714.60	1164604.30
Total on liabilities (lines 570 + 720 + 1190)	1200	109771251.10	109947906.70

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	10519066.34		8371402.56	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	11329895.85		9091303.92	

Insurance premiums under agreements transferred to reinsurance	012		90953.01		550031.08
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		1155357.48	770388.30	
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	632055.00			662600.00
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		137123.70	787521.50	
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		81235.50		1065180.10
Other income from insurance services	019	21785.20			
Income from the intermediary services	020				

Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040			16452.99	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	10519066.34		8387855.55	
Cost of provided insurance services	070		9050542.20		8299709.71
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1468524.14		88145.84	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		2565296.84		2087684.79
Costs to Sell	100				
Administrative expenses	110		2335317.05		1864873.70
Other operating expenses	120		229979.79		222811.09
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	111754.35		468628.72	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		985018.35		1530910.22
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1615095.24		2046286.12	

Income in the form of dividends	170				
Income in the form of interest	180	1607428.12		2035411.80	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	7667.12		10874.30	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		3949.87		12825.58
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		3949.87		12825.60
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines150 + 160 - 220)	270	626127.00		502550.30	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	626127.00		502550.30	
Income Taxes	300		147184.40		88468.30
Other taxes and other obligatory payments from profit	310				

	Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	478942.60		414082.00	

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

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