

Единый портал корпоративной информации

Отчеты

АО «ALFA LIFE INSURANCE»

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	Акционерное общество «ALFA LIFE INSURANCE»
	Short:	АО «ALFA LIFE INSURANCE»
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнабадский район, ул. Содик Азимов, Туйтепа МСГ, - Дом, - Индекс: 100047
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИКБ «Ипак Йули»
	Current account:	20208000304786625001
	MFI:	00444
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг Яшнабадского района
	присвоенные органом государственной налоговой службы (ИНН):	206999488
	присвоенные органами государственной статистики	

КФС:	100
ОКПО:	22176030
ОКОНХ:	
СОАТО:	1726290

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	15573191.38	16743612.35
	Depreciation (0200)	011	3094721.10	3582223.59
	Residual (book) value (lines 010-011)	012	12478470.28	13161388.76
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (lines 020-021)	022		
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	15408844.40	15408844.40
	Securities (0610)	040	15408844.40	15408844.40
	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		

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	27887314.68	28570233.16
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	174949.00	247801.88
Inventory (1000, 1500, 1600)	150	174949.00	247801.88
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	3579749.21	3642356.84
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3644040.97	4025978.42
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	212671.40	238518.10
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	212671.40	238518.10
Receivables due from insurance agents (4030)	230	6927.19	24672.24
Receivables due from insurance agents and brokers (4040)	240	205744.21	213845.86
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		
Advances to employees (4200)	330		2300.00
Advances to suppliers and contractors (4300)	340	1834624.00	1996907.84
Advances for budget (4400)	350	277831.43	389024.23
Advances to target funds and on insurance (4500)	360	16613.89	16613.88
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	5936.08	74329.98
Other receivables (4800)	390	1296364.17	1308284.39
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3452225.53	3327890.13
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	3283169.35	3192569.47
Cash in foreign currency (5200)	440	159129.47	133015.58
Other cash and cash equivalents (5500, 5600, 5700)	450	9926.71	2305.08

Short-term investments (5800)	460	20766572.88	22024417.79
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	31617537.59	33268445.06
Total on assets (lines 130 + 480)	490	59504852.27	61838678.22
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	30420000.00	35000000.00
Additional paid-in capital (8400)	510	26283.24	26283.25
Reserve capital (8500)	520	2135268.15	2363907.56
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4572788.11	181621.07
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	37154339.50	37571811.88
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	18034502.02	20660874.85
Unearned premium reserve (8010)	590	1664984.47	2392532.33
Reserves for occurred, but not declared damages (8020)	600	430867.93	615913.12
Reserves for claimed but unsettled losses (8030)	610	25683.35	18435.96
Preventive measure reserves (8040)	620		
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660	15912966.27	17633993.44
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670		
Share of reinsurers in the unearned premium reserve (8110)	680		
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		
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	18034502.02	20660874.85
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	3042592.59	2015555.56
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	3042592.59	2015555.56
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	1273418.16	1590435.93

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1273418.16	1590435.93
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	6770.16	23003.70
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	449137.63	693490.35
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	10916.49	4219.26
Due to insurance agents and brokers (6040)	980	34622.66	48298.80
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		
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	403598.48	640972.29
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	256290.00	433362.59

Payable due to budget (6400)	1100	533342.76	231750.83
Payable due to insurance (6510)	1110	5574.35	93817.78
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	19843.30	109426.48
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	2459.96	5584.20
Total on section III (lines 730 + 930)	1190	4316010.75	3605991.49
Total on liabilities (lines 570 + 720 + 1190)	1200	59504852.27	61838678.22

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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	15124673.71		82842275.15	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	14255406.88		85468647.98	

Insurance premiums under agreements transferred to reinsurance	012				
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	1432910.28	150468.52		727547.85
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	43051.18	83928.38	13145.06	5897.66
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	3018.28	251.78	142991.35	328036.55
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017	653629.13	1028693.36	260847.90	1981875.08
The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves	018				

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				
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	15124673.71		82842275.15	
Cost of provided insurance services	070		14004391.15		78338591.80
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1120282.56		4503683.35	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		2553108.60		6163487.49
Costs to Sell	100		29476.94		59911.42
Administrative expenses	110		1939638.86		5261038.27
Other operating expenses	120		583992.80		842537.80
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	760569.97		802081.60	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		672256.07		857722.54
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1380920.69		1950496.44	
Income in the form of dividends	170				
Income in the form of interest	180	1347577.09		1855567.20	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	33343.60		94929.24	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		88191.62		473754.37
Expenses in the form of interest	230		72616.44		235613.33
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		15575.18		238141.04
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	620473.00		619019.53	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	620473.00		619019.53	
Income Taxes	300		102581.09		57621.18
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	517891.91		561398.35	

7	Responsible persons	
	Full name of the Executive body's Head:	Н.К.Якубова
	Full name of the chief accountant:	Ф.М.Камалова
	Full name of authorized person, who published information on the website:	А.Ш.Таиров

Источник: <https://openinfo.uz/reports/insurance/quarter/225>

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