

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
Postal address:	г. Ташкент, Яшнабадский район, ул. Содик Азимов, Туйтепа МСГ, - Дом, - Индекс: 100047
E-mail address:	alfalife@alfalife.uz (mailto:alfalife@alfalife.uz)
Official Website:	https://www.alfalife.uz (https://https://www.alfalife.uz)
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:	
COATO:	1726290

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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	17345845.56	18445370.76
Depreciation (0200)	011	4806417.04	5250070.20
Residual (book) value (lines 010-011)	012	12539428.52	13195300.56
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	15319144.40	13612798.81
Securities (0610)	040	15319144.40	13612798.81
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	27858572.92	26808099.37

II. Current assets

Inventories in stock Total (lines 150 +160), including:	140	140068.35	61759.91
Inventory (1000, 1500, 1600)	150	140068.35	61759.91
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2527910.96	1961500.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3020671.45	2709696.89
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	119231.67	672248.30
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	119231.67	672248.30
Receivables due from insurance agents (4030)	230		339467.78

Receivables due from insurance agents and brokers (4040)	240	119231.67	332780.52
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		
Advances to suppliers and contractors (4300)	340	1626863.52	908377.31
Advances for budget (4400)	350	452246.15	518286.07
Advances to target funds and on insurance (4500)	360	16619.49	16619.49
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	19626.21	17534.54
Other receivables (4800)	390	786084.41	576631.18
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1000025.15	653211.54
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	968891.42	627730.30

Cash in foreign currency (5200)	440	22061.59	24072.04
Other cash and cash equivalents (5500, 5600, 5700)	450	9072.14	1409.20
Short-term investments (5800)	460	27579492.75	44566639.31
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	34268168.66	49952807.65
Total on assets (lines 130 + 480)	490	62126741.58	76760907.02

Liabilities

I. Sources of own funds

Authorized capital (8300)	500	36600000.00	40305000.00
Additional paid-in capital (8400)	510	26283.25	26283.25
Reserve capital (8500)	520	2470849.50	2537768.21
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1338374.20	1637076.72
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	40435506.95	44506128.18

II. INSURANCE RESERVES

Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	19601458.93	30112414.83
Unearned premium reserve (8010)	590	4030298.92	7947519.56
Reserves for occurred, but not declared damages (8020)	600	1233138.16	1581625.63
Reserves for claimed but unsettled losses (8030)	610	12134.22	4978.75

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	14325887.63	20578290.89
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	189382.82	56172.09
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	56172.09	56172.09
Share of reinsurers in the life insurance reserves (8140)	710	133210.72	
Total on section II (lines 580 - 670)	720	19412076.11	30056242.74

III. LIABILITIES

Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	532140.58	387011.33
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	532140.58	387011.33
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	532140.58	387011.33
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	1747017.94	1811524.77

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1747017.94	1811524.77
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	25983.86	19862.36
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	946294.52	55205.67
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	8799.19	7891.67
Due to insurance agents and brokers (6040)	980	67146.16	47314.00
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	870349.17	
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	416738.87	1143036.62

Payable due to budget (6400)	1100	79059.20	115906.68
Payable due to insurance (6510)	1110	51825.31	85481.44
Payable due to state target funds (6520)	1120		712.08
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	218111.21	391249.37
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	9004.97	70.55
Total on section III (lines 730 + 930)	1190	2279158.52	2198536.10
Total on liabilities (lines 570 + 720 + 1190)	1200	62126741.58	76760907.02

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	18588878.04		18660752.22	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	21002192.13		29304918.85	

Insurance premiums under agreements transferred to reinsurance	012		164127.86		
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		1223523.57	210734.51	4127955.15
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	30150.54	3803.07	7155.47	
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		423054.64	392237.32	740724.80
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017	2061943.47	2690898.96	694037.50	7079651.48
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	18588878.04		18660752.22	
Cost of provided insurance services	070		17724618.86		14656635.68
Gross profit (loss) from the insurance services (lines 060 - 070)	080	864259.18		4004116.54	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		7067506.42		10893788.34
Costs to Sell	100		69836.42		143681.13
Administrative expenses	110		5592510.85		8243816.51
Other operating expenses	120		1405159.15		2506290.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	238622.41		155736.39	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		5964624.83		6733935.41
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	6522546.94		8664942.13	
Income in the form of dividends	170	1569913.93		1940056.24	
Income in the form of interest	180	3250229.54		4802751.26	
Income from long-term lease (leasing)	190	1619232.98		1905448.93	
Income from foreign exchange rate differences	200	83170.49		16685.70	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		32352.30		222601.68
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				69662.04
Loss from foreign exchange rate differences	250		27932.30		149458.14
Other expenses related to financial activity	260		4420.00		3481.50
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	525569.81		1708405.04	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	525569.81		1708405.04	
Income Taxes	300				71328.32
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	525569.81		1637076.72	

7	Responsible persons	
Full name of the Executive body's Head:	Алимухамедов Фаррух Хасанович	
Full name of the chief accountant:	Камалова Феруза Мамашарифовна	
Full name of authorized person, who published information on the website:	Абдуманонов Абдужаббор АБДУКАХХОР УГЛИ	

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ALFA LIFE
INSURANCE AJ
Директор



ALIMUXAMEDOV FARRUX
XASANOVICH