

Единый портал корпоративной информации

Отчеты

Alfa invest sug'urta kompaniyasi

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
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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	44788650.15	49668004.12
	Depreciation (0200)	011	10229332.34	11827712.70
	Residual (book) value (lines 010-011)	012	34559317.81	37840291.42
	Intangible assets:	000		
	Initial value (0400)	020	43.47	30600043.47
	Depreciation amount (0500)	021	43.47	43.47
	Residual value (carrying amount) (lines 020-021)	022		30600000.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	104008290.56	107223290.56
	Securities (0610)	040	102770290.56	106475290.56
	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	748000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	4964700.00	4270625.00
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	143532308.37	179934206.98
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	609987.52	725830.44
Inventory (1000, 1500, 1600)	150	609987.52	725830.44
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	23120978.36	25222429.83
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	225650178.74	82907977.13
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	18810034.59	34840660.56
Accounts receivable from buyers and customers (4010, 4020)	210	51360.47	155129.85
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	18758674.12	34685530.71
Receivables due from insurance agents (4030)	230	522227.45	1552642.43
Receivables due from insurance agents and brokers (4040)	240	3438364.04	1067934.31

Receivables due to reinsurance agents (4050)	250	14798082.63	32064953.97
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	92223.28	105431.52
Advances to suppliers and contractors (4300)	340	197543026.57	21138300.53
Advances for budget (4400)	350	1271788.20	403633.12
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	66886.44	39286.45
Other receivables (4800)	390	7866219.66	26380664.95
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	6681216.09	10518483.63
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	4124329.86	8135429.12
Cash in foreign currency (5200)	440	2138551.33	1939900.82

Other cash and cash equivalents (5500, 5600, 5700)	450	418334.90	443153.69
Short-term investments (5800)	460	114913073.38	164561579.84
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	370975434.09	283936300.87
Total on assets (lines 130 + 480)	490	514507742.46	463870507.85
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	66640797.50	83167715.28
Additional paid-in capital (8400)	510	2562441.46	2562441.46
Reserve capital (8500)	520	1811568.46	2483215.62
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	19162659.76	28379624.49
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	90177467.18	116592996.85
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	324991945.61	409357788.84
Unearned premium reserve (8010)	590	256015818.31	348240471.19
Reserves for occurred, but not declared damages (8020)	600	51117073.69	45412492.57
Reserves for claimed but unsettled losses (8030)	610	2300614.63	1305167.71
Preventive measure reserves (8040)	620	30130.61	30130.61

Assets discrepancy reserve (8050)	630		
Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650	15528308.37	14369526.76
Reserves for life insurance (8090)	660		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	70458641.64	119304234.01
Share of reinsurers in the unearned premium reserve (8110)	680	57512935.39	97918424.50
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		723619.04
The share of reinsurers occurred, but not declared damages reserve (8130)	700	12945706.25	20662190.47
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	254533303.97	290053554.83
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	160624268.19	15108935.39
including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)	731	18498988.19	15108935.39
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	142125280.00	
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920	18498988.19	15108935.39
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	9172703.12	42115020.78

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	9172703.12	42115020.78
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	270416.45	532377.06
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	3758756.93	24627403.62
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	266944.27	922476.87
Due to insurance agents and brokers (6040)	980	652463.64	2041696.16
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	2839349.02	21663230.59
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	665713.44	11780342.97

Payable due to budget (6400)	1100	349943.67	869166.70
Payable due to insurance (6510)	1110	1043285.96	968068.72
Payable due to state target funds (6520)	1120	5583.42	5363.01
Payable due to founders (6600)	1130		131529.47
Salaries payable (6700)	1140	2690115.45	3161022.44
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	388887.80	39746.79
Total on section III (lines 730 + 930)	1190	169796971.31	57223956.17
Total on liabilities (lines 570 + 720 + 1190)	1200	514507742.46	463870507.85

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	63287705.79		75023081.46	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	152077224.94		209965278.68	
Insurance premiums under agreements transferred to reinsurance	012		47823649.27		205997348.58
Insurance premiums under agreements accepted for reinsurance	013	40549112.08		106575402.21	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		82876537.58		51819163.77
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	20540.40		1719065.97	

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	2171313.49		13421065.34	
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		830298.27	1158781.61	
Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	26679570.55			
Revenues from commission, bonuses and fees on reinsurance	040	5457663.39		10722942.37	
Income from the surveyor and adjuster services	050				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	95424939.73		85746023.83	
Cost of provided insurance services	070		88972383.14		77888461.92
Gross profit (loss) from the insurance services(lines 060 - 070)	080	6452556.59		7857561.91	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		20816500.86		37808922.65
Costs to Sell	100		1037129.98		1151252.25
Administrative expenses	110		16336844.37		30642545.33
Other operating expenses	120		3442526.51		6015125.07
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	12925111.17		40348172.69	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1438833.10	10396811.95	
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	17378144.35		40595132.70	
Income in the form of dividends	170	9253444.20		10703823.86	

Income in the form of interest	180	7019704.79		16681061.16	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1104995.36		13210247.68	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		3301833.47		21016180.04
Expenses in the form of interest	230		2438238.54		9802524.94
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		863594.93		11213655.10
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	12637477.78		29975764.61	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	12637477.78		29975764.61	
Income Taxes	300		524499.43		3076457.32

Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	12112978.35		26899307.29	

7	Responsible persons				
	Full name of the Executive body's Head:		Ахметова Инесса Юрьевна		
	Full name of the chief accountant:		Тухтаев Шохруз Йулчи угли		
	Full name of authorized person, who published information on the website:		Абдуманонов Абдужаббор Абдукаххор угли		

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ALFA INVEST SUG`URTA
KOMPANIYASI AJ
 Direktor



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