

Единый портал корпоративной информации

Отчеты

"Alskom" AJ SK

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Alskom" aksiyadorlik jamiyati sug'urta kompaniyasi
	Short:	"Alskom" AJ SK
	Name of stock exchange ticker:	ALSM
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул. Амира Темура, 109
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Official Website:	www.alskom.uz (http://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	25884572.20	26194199.40
	Depreciation (0200)	011	5163652.50	5495649.10
	Residual (book) value (lines 010-011)	012	20720919.70	20698550.40
	Intangible assets:	000		
	Initial value (0400)	020	125773.00	125773.00
	Depreciation amount (0500)	021	10481.10	23058.40
	Residual value (carrying amount) (lines 020-021)	022	115291.90	102714.60
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	14951049.20	23798707.10
	Securities (0610)	040	12386804.60	12384462.40
	Investments in subsidiary companies (0620)	050	403091.40	10403091.40
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	2161153.30	1011153.30	
Equipment for installation (0700)	090			

Capital investments (0800)	100	67691.10	67691.10
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120	58853.70	52289.10
Total on section I (lines 012+022 +030+090+100+110+120)	130	35913805.60	44719952.30
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1554413.20	1367767.70
Inventory (1000, 1500, 1600)	150	1554413.20	1367767.70
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	1259611.00	246902.50
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	5756344.00	4549358.40
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1368093.50	686530.00
Accounts receivable from buyers and customers (4010, 4020)	210	146162.90	29491.10
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1221930.60	657038.90
Receivables due from insurance agents (4030)	230	1212335.70	647387.90
Receivables due from insurance agents and brokers (4040)	240	9594.90	9651.10
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	6994.70	14491.70
Advances to suppliers and contractors (4300)	340	477727.60	594215.30
Advances for budget (4400)	350	417760.60	502621.80
Advances to target funds and on insurance (4500)	360		13112.00
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	743539.40	893237.90
Other receivables (4800)	390	2559969.60	1662891.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1286083.00	2237942.30
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1139675.30	2072543.50
Cash in foreign currency (5200)	440	137072.00	150726.70
Other cash and cash equivalentents (5500, 5600, 5700)	450	9335.70	14672.00

Short-term investments (5800)	460	42988164.40	41228164.40
Other current assets (5900)	470	5138.50	5138.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	52849754.10	49635273.80
Total on assets (lines 130 + 480)	490	88763559.80	94355226.10
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	15093554.00	15093554.00
Additional paid-in capital (8400)	510	3190775.40	3190775.40
Reserve capital (8500)	520	9311317.50	9053568.50
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	5183446.50	7017800.30
Special-purpose receipts (8800)	550	142.20	142.20
Provisions on liabilities and charges (8900)	560	586374.40	586374.40
Total on section I (lines 500+510 +520-530+540+550+560)	570	33365610.00	34942214.80
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	54389036.70	57557059.20
Unearned premium reserve (8010)	590	40440875.90	42705077.20
Reserves for occurred, but not declared damages (8020)	600	5279148.10	4763245.10
Reserves for claimed but unsettled losses (8030)	610	163088.70	691866.50
Preventive measure reserves (8040)	620	3203462.00	3524505.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	5302462.00	5872365.50
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	477593.70	491312.50
Share of reinsurers in the unearned premium reserve (8110)	680	403584.00	411510.20
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	74009.70	79802.20
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	53911443.00	57065746.70
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	1486506.80	2347264.60

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1306595.90	2341671.40
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	18470.90	19832.30
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	233707.60	65052.80
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	39218.60	54476.70
Due to insurance agents and brokers (6040)	980	2242.10	4175.70
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	12335.90	807.30
Depo for premium of reinsurers (6070)	1010	179910.90	5593.20
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	133468.50	465289.00

Payable due to budget (6400)	1100	160002.20	222185.60
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120	646388.20	376191.50
Payable due to founders (6600)	1130	18018.40	18018.40
Salaries payable (6700)	1140	215656.10	306030.80
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	60795.00	874664.20
Total on section III (lines 730 + 930)	1190	1486506.80	2347264.60
Total on liabilities (lines 570 + 720 + 1190)	1200	88763559.80	94355226.10

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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	24031570.57		20378456.23	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	31219360.55		23270829.95	

Insurance premiums under agreements transferred to reinsurance	012		231136.11		211522.94
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		6196073.56		2256275.01
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	151480.16			528777.76
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		671386.28	521695.59	
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		240674.19		569903.55

Other income from insurance services	019			152409.95	
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030				
Revenues from commission, bonuses and fees on reinsurance	040	100600.20		14742.24	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	24132170.77		20393198.47	
Cost of provided insurance services	070		20303037.72		17299852.20
Gross profit (loss) from the insurance services (lines 060 - 070)	080	3829133.10		3093346.27	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5921181.20		4437606.80
Costs to Sell	100				
Administrative expenses	110		3694242.67		3880072.66
Other operating expenses	120		2226938.52		557534.17
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	156719.03		435151.63	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1935329.10		909108.93
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	2211272.30		2745201.45	
Income in the form of dividends	170	650578.20		321859.90	
Income in the form of interest	180	1532374.49		2407581.30	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	27060.91		5309.30	
Other income from financial activities	210	1258.71		10451.00	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		56443.10		918.01
Expenses in the form of interest	230		7387.40		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		49055.71		918.01
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	219500.10		1835174.50	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	219500.10		1835174.50	
Income Taxes	300				820.70
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	219500.10		1834353.80	

7	Responsible persons	
	Full name of the Executive body's Head:	Иминов Тохир 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: <http://openinfo.uz/en/reports/10945/>
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