

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
ОКОИХ:	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	13643710.10	15727648.70
	Depreciation (0200)	011	2316261.60	2442875.00
	Residual (book) value (lines 010-011)	012	11327448.50	13284773.70
	Intangible assets:	000		
	Initial value (0400)	020	44815.00	44815.00
	Depreciation amount (0500)	021	22601.00	29323.00
	Residual value (carrying amount) (lines 020-021)	022	22214.00	15492.00
	Long-term investments, Total (lines: 040+050+060+070+080), including:	030	11701329.50	12177586.00
	Securities (0610)	040	9396769.00	10065285.00
	Investments in subsidiary companies (0620)	050	595350.00	403091.00
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	1709210.50	1709210.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100	18622.00	173342.00
Long-term receivables (0910, 0920, 0930, 0940)	110	136882.00	24922.00
Long-term deferred expenses (0950, 0960, 0990)	120	109953.70	105004.00
Total on section I (lines 012+022 +030+090+100+110+120)	130	23316449.70	25781119.70
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	657244.20	915776.00
Inventory (1000, 1500, 1600)	150	657244.20	915776.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	248926.00	246620.00
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2021637.70	2409274.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	11418.60	394778.00
Accounts receivable from buyers and customers (4010, 4020)	210	18.10	30.00
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	11400.50	394748.00
Receivables due from insurance agents (4030)	230	11400.50	392448.00
Receivables due from insurance agents and brokers (4040)	240		2300.00
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		192259.00
Advances to employees (4200)	330	166980.80	2919.00
Advances to suppliers and contractors (4300)	340	756120.50	193903.00
Advances for budget (4400)	350	109378.60	187683.00
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	402028.80	766539.00
Other receivables (4800)	390	575710.40	671193.00
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	821823.90	2070375.00
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	451456.00	1593627.00
Cash in foreign currency (5200)	440	149370.80	149449.00
Other cash and cash equivalentents (5500, 5600, 5700)	450	220997.10	327299.00

Short-term investments (5800)	460	16703800.00	19414420.00
Other current assets (5900)	470	5138.50	5138.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	20458570.30	25061603.50
Total on assets (lines 130 + 480)	490	43775020.00	50842723.20
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	7917554.00	8810730.00
Additional paid-in capital (8400)	510	1886775.40	2093889.00
Reserve capital (8500)	520	3583253.80	3643118.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4145374.30	4738183.00
Special-purpose receipts (8800)	550	142.20	142.00
Provisions on liabilities and charges (8900)	560	594898.00	824609.00
Total on section I (lines 500+510 +520-530+540+550+560)	570	18127997.70	20110671.00
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	24118147.60	29327605.00
Unearned premium reserve (8010)	590	16381908.20	19615470.00
Reserves for occurred, but not declared damages (8020)	600	2588016.20	3035778.00
Reserves for claimed but unsettled losses (8030)	610	219035.50	117621.00
Preventive measure reserves (8040)	620	1921855.80	2321051.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	3007331.90	4237685.00
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	53311.50	110537.30
Share of reinsurers in the unearned premium reserve (8110)	680	39789.30	90282.70
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	13522.20	20254.70
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	24064836.10	29217067.70
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	44756.70	8138.00
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	44756.70	8138.00
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	1537429.50	1506846.50

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931		
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	3298.00	58192.50
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	473363.80	275736.00
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	20952.20	77920.00
Due to insurance agents and brokers (6040)	980		10388.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	12871.90	18265.00
Depo for premium of reinsurers (6070)	1010	439539.70	169163.00
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	83683.00	20000.00

Payable due to budget (6400)	1100	176710.50	159936.00
Payable due to insurance (6510)	1110	244664.30	218123.00
Payable due to state target funds (6520)	1120	106014.90	111105.00
Payable due to founders (6600)	1130	170708.50	315379.00
Salaries payable (6700)	1140	216963.30	286098.00
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	62023.20	62277.00
Total on section III (lines 730 + 930)	1190	1582186.20	1514984.50
Total on liabilities (lines 570 + 720 + 1190)	1200	43775020.00	50842723.20

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	18836560.40		23229408.07	
	Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	22849750.10		28218995.10	

Insurance premiums under agreements transferred to reinsurance	012		101736.70		236550.73
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		2826959.20		3183068.80
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		119777.80	101414.50	
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		433961.30		441029.10
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		530754.70		1230352.90

Other income from insurance services	019				
Income from the intermediary services	020				
Revenues from compensation of loss share on reinsurance	030	1065.00		5809.90	
Revenues from commission, bonuses and fees on reinsurance	040	276502.40		192587.00	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	19114127.80		23427805.00	
Cost of provided insurance services	070		12137532.60		15867213.50
Gross profit (loss) from the insurance services (lines 060 - 070)	080	6976595.20		7560591.50	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		6167551.30		7711099.80
Costs to Sell	100				
Administrative expenses	110		4732195.50		5855169.10
Other operating expenses	120		1435355.80		1855930.70
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	62710.40		76428.90	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150	871754.30			74079.40
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	1027351.10		2274874.00	
Income in the form of dividends	170	104253.40		1079144.00	
Income in the form of interest	180	802941.30		986071.90	
Income from long-term lease (leasing)	190	21197.40		7840.00	
Income from foreign exchange rate differences	200	5329.60		14717.00	
Other income from financial activities	210	93629.40		187101.16	
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		12358.00		2101.00
Expenses in the form of interest	230		8498.90		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		3859.20		2101.00
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	1886747.30		2198693.60	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	1886747.30		2198693.60	
Income Taxes	300		129890.30		121954.40
Other taxes and other obligatory payments from profit	310		132208.30		79807.60
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1624648.70		1996931.60	

7	Responsible persons	
	Full name of the Executive body's Head:	Иминов Тохиржон Каримович
	Full name of the chief accountant:	Эргашев Жахонгир Салимович
	Full name of authorized person, who published information on the website:	Ивонин Сергей Викторович

Источник: <http://openinfo.uz/en/reports/3492/>

Дата: 26.09.2020