

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	22162096.70	22795762.70
	Depreciation (0200)	011	3998673.50	4270779.20
	Residual (book) value (lines 010-011)	012	18163423.20	18524983.50
	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	11567345.40	14627135.80
	Securities (0610)	040	10165884.50	12062804.50
	Investments in subsidiary companies (0620)	050	403091.40	403091.40
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	998369.50	2161239.90	
Equipment for installation (0700)	090			

Capital investments (0800)	100	67013.80	105710.50
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120	74751.20	74751.20
Total on section I (lines 012+022 +030+090+100+110+120)	130	29872533.60	33332580.94
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	1126232.40	1318644.70
Inventory (1000, 1500, 1600)	150	1126232.40	1318644.70
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	385883.80	668156.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	4419374.80	5072090.00
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	1244963.30	467877.80
Accounts receivable from buyers and customers (4010, 4020)	210	119.10	119.10
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	1244844.20	467758.70
Receivables due from insurance agents (4030)	230	1237161.90	458554.90
Receivables due from insurance agents and brokers (4040)	240	7682.30	9203.80
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	8225.90	13365.00
Advances to suppliers and contractors (4300)	340	522993.90	650008.40
Advances for budget (4400)	350	313326.10	356759.40
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	737817.40	932714.20
Other receivables (4800)	390	1409789.60	2469106.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	3809031.70	2789821.20
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	1513351.40	2253285.00
Cash in foreign currency (5200)	440	2233583.10	468512.60
Other cash and cash equivalentents (5500, 5600, 5700)	450	62097.20	68023.60

Short-term investments (5800)	460	27572941.10	36297971.10
Other current assets (5900)	470	5138.50	5138.50
Total on section II (lines 140+170 +180+190+410+460+470)	480	37318602.30	46151821.70
Total on assets (lines 130 + 480)	490	67191135.90	79484402.70
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	10677554.00	15093554.00
Additional paid-in capital (8400)	510	2526775.40	3190775.40
Reserve capital (8500)	520	7304686.70	7385747.00
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	4775713.90	3349011.90
Special-purpose receipts (8800)	550	142.20	142.20
Provisions on liabilities and charges (8900)	560	410510.90	586374.40
Total on section I (lines 500+510 +520-530+540+550+560)	570	25695383.10	29605604.90
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	39993724.40	47348320.50
Unearned premium reserve (8010)	590	28140019.70	34520689.10
Reserves for occurred, but not declared damages (8020)	600	3668789.20	4354935.00
Reserves for claimed but unsettled losses (8030)	610	265436.10	113956.00
Preventive measure reserves (8040)	620	3138426.20	3337013.00
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640	4781053.20	5021727.40
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	150949.90	350305.20
Share of reinsurers in the unearned premium reserve (8110)	680	121794.80	306390.60
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	29155.10	43914.60
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	39842774.50	46998015.30
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	1652978.30	2880782.50

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1627863.30	2237081.00
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	9446.10	52781.20
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	171216.30	1217836.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	107327.10	541583.00
Due to insurance agents and brokers (6040)	980	5530.10	13336.00
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	33244.10	19216.00
Depo for premium of reinsurers (6070)	1010	25115.00	643701.50
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	188.80	102.10

Payable due to budget (6400)	1100	227280.80	235010.00
Payable due to insurance (6510)	1110	330728.60	
Payable due to state target funds (6520)	1120	166174.80	691208.30
Payable due to founders (6600)	1130	452532.00	345626.50
Salaries payable (6700)	1140	212439.60	281165.60
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	82971.30	57052.30
Total on section III (lines 730 + 930)	1190	1652978.30	2880782.50
Total on liabilities (lines 570 + 720 + 1190)	1200	67191135.90	79484402.70

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	18644715.38		24031570.57		
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	24321021.81		31219360.55		

Insurance premiums under agreements transferred to reinsurance	012		187452.13		231136.11
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		4782450.59		6196073.56
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	17167.58		151480.16	
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		452456.64		671386.28
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		271114.65		240674.19

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	516799.60		100600.20	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	19161514.98		24132170.77	
Cost of provided insurance services	070		14687396.02		20303037.72
Gross profit (loss) from the insurance services (lines 060 - 070)	080	4474119.00		3829133.05	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		5641774.60		5921181.18
Costs to Sell	100				
Administrative expenses	110		3839907.36		3694242.67
Other operating expenses	120		1801867.20		2226938.52
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	113649.34		156719.03	

Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1054006.30		1935329.09
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	1813539.30		2211272.28	
Income in the form of dividends	170	731316.60		650578.18	
Income in the form of interest	180	915065.25		1532374.49	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	147103.67		27060.91	
Other income from financial activities	210	20053.81		1258.71	
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		10806.60		56443.11
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		10806.59		49055.71
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	748726.40		219500.10	

Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	748726.40		219500.10	
Income Taxes	300				
Other taxes and other obligatory payments from profit	310		1392.79		
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	747333.63		219500.10	

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

Источник: <http://openinfo.uz/en/reports/8350/>

Дата: 26.09.2020