

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
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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:	
СОАТО:	1726290

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	16940326.55	17023065.95
	Depreciation (0200)	011	4149079.58	4966903.73
	Residual (book) value (lines 010-011)	012	12791246.97	12056162.22
	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	15359844.40	15359844.40
	Securities (0610)	040	15359844.40	15359844.40
	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	28151091.37	27416006.62
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	294781.95	215722.25
Inventory (1000, 1500, 1600)	150	294781.95	215722.25
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2617989.40	2547739.38
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	3658424.84	3944016.07
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	152612.46	133524.98
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	152612.46	133524.98
Receivables due from insurance agents (4030)	230	1948.68	1948.68
Receivables due from insurance agents and brokers (4040)	240	150663.78	131576.30
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	1483707.24	1478729.99
Advances for budget (4400)	350	442562.59	512702.79
Advances to target funds and on insurance (4500)	360	18453.01	18616.12
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	140340.32	285241.24
Other receivables (4800)	390	1420749.22	1515200.95
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	5323275.00	1949999.88
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	5196671.18	1750197.97
Cash in foreign currency (5200)	440	124612.48	195341.53
Other cash and cash equivalents (5500, 5600, 5700)	450	1991.34	4460.38

Short-term investments (5800)	460	23512097.40	28484358.40
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	35406568.59	37141835.98
Total on assets (lines 130 + 480)	490	63557659.96	64557842.60
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35000000.00	35000000.00
Additional paid-in capital (8400)	510	26283.25	26283.25
Reserve capital (8500)	520	2363907.56	2460876.72
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	1559306.04	3591833.04
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	38949496.85	41078993.01
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	22026360.02	21949750.58
Unearned premium reserve (8010)	590	2210888.17	1496483.04
Reserves for occurred, but not declared damages (8020)	600	909837.69	712156.74
Reserves for claimed but unsettled losses (8030)	610	42881.66	8400.00
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	18862752.50	19732710.80
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	78061.69	13112.63
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	10028.11	3389.48
Share of reinsurers in the life insurance reserves (8140)	710	68033.58	9723.15
Total on section II (lines 580 - 670)	720	21948298.33	21936637.95
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730	923148.15	
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	923148.15	
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	1736716.63	1542211.64

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1736716.63	1542211.64
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	12060.13	5952.94
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	1252326.02	1014562.04
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	12158.35	12060.26
Due to insurance agents and brokers (6040)	980	81498.63	45473.04
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	1158669.04	957028.74
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	413877.71	411960.23

Payable due to budget (6400)	1100	28586.82	54459.87
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	23851.07	53446.59
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	6014.88	1829.97
Total on section III (lines 730 + 930)	1190	2659864.78	1542211.64
Total on liabilities (lines 570 + 720 + 1190)	1200	63557659.96	64557842.60

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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	142253797.35		30946720.36	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	147345904.35		30956309.22	
Insurance premiums under agreements transferred to reinsurance	012		75409.71		21249.23
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	83323.29	1607464.34	714405.12	
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	13145.06	40489.20	34481.66	
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	152064.63	572618.59	191042.32	

The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017	266524.31	3311182.45	1200267.53	2128536.26
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	142253797.35		30946720.36	
Cost of provided insurance services	070		134233051.65		27982301.88
Gross profit (loss) from the insurance services(lines 060 - 070)	080	8020745.70		2964418.48	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		10666901.22		7266118.51
Costs to Sell	100		122967.62		138212.78
Administrative expenses	110		8356561.39		6530368.88
Other operating expenses	120		2187372.21		597536.85
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	1253355.36		39363.17	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		1392800.16		4262336.86
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4031196.87		6642018.50	
Income in the form of dividends	170	880683.42		1008318.70	
Income in the form of interest	180	3030881.50		3981492.20	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	119631.95		265811.48	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		562059.34		154545.63
Expenses in the form of interest	230		317968.58		41537.64
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		244090.76		113007.99
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2076337.37		2225136.01	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	2076337.37		2225136.01	
Income Taxes	300		185240.30		95639.85
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	1891097.07		2129496.16	

7	Responsible persons	
	Full name of the Executive body's Head:	Якубова Н.К.

Full name of the chief accountant:	Камалова Ф.М.
Full name of authorized person, who published information on the website:	Абдуманонов А.А.

Источник: <https://openinfo.uz/en/reports/21653/>

Дата: 26.11.2025