

BALANCE SHEET – Form № 1 – Insurance

As of January 1, 2018

		Codes
	Form No. 1 as per OKUD (General Classification of Accounting Documents)	0710003
Enterprise, organization: <u>ALFA INVEST LLC Insurance Company</u>	Code as per OKPO (General Classification of Enterprises and Organizations)	19065442
Field/sector of economy: <u>Insurance</u>	Code as per OKONH (General Classification of National Economy Sectors)	96220
Business Form <u>Limited Liability Company</u>	Code as per KOPF (Organizational Legal Form Code)	1150
Form of ownership	Ownership Form Code	145
Ministries, gov. departments and others	Code as per SOOGU (Governmental Institutions Notation System)	7794
Taxpayer Identification Number	TIN	204628206
Territory _____	Code as per SOATO (Administrative- Territorial Districts Notation System)	
Address: 10, Labzak street, Tashkent	Date of sending	
	Date of receipt	
Unit of measure, UZS, 000	Deadline for submission	

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
1	2	3	4
ASSETS			
I. Long-term Assets			
Fixed assets:			
Original (replacement) cost (0100, 0300)	010	7 566 215,04	5 728 353,69
Depreciation amount (0200)	011	3 718 289,25	3 207 639,45
Depreciated cost (line 010 – 011)	012	3 847 925,79	2 520 714,24
Intangible assets:			
Original cost (0400)	020	43,47	43,47
Depreciation amount (0500)	021	43,47	43,47
Depreciated cost (line 020 – 021)	022	0,00	0,00
Long-term investments, total (lines 040+ 050 + 060 + 070 + 080), of which:	030	22 789 668,54	31 916 956,42
Securities (0610)	040	14 559 484,04	22 319 610,73
Investments in subsidiaries (0620)	050	8 124 854,50	9 492 015,69
Investments in affiliates (0630)	060	15 630,00	15 630,00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	89 700,00	89 700,00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term accounts receivable (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Sub-total for the section I (lines 012 + 022 + 030 + 090 + 100 + 110 + 120)	130	26 637 594,33	34 437 670,66
II. Current Assets			
Stock of goods and materials, total (lines 150 + 160 + 170 + 180), of which:	140	214 873,57	263 678,19
Production reserves (1000, 1100, 1500, 1600)	150	214 873,57	263 678,19
Work-in-process (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1 869 386,00	1 153 158,69

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
1	2	3	4
Goods (2900 minus 2800)	180		
Deferrals/future expenses (3100)	190	6 161 924,27	11 774 571,76
of which, overdue	191		
Total accounts payable (line 210+220+400)	200	2 081 744,30	3 347 136,03
Trade receivables (line 4010, 4020)	210		
Insurance receivables (line 230+240+250+260+270+280+290+300)	220	2 081 744,30	3 347 136,03
Accounts receivables from policyholders (4030)	230		
Accounts receivables from insurance agents and brokers (4040)	240	2 061 705,78	3 344 967,82
Accounts receivables from ceding insurers (4050)	250		
Accounts receivables from reinsurer's commissions, profit commissions and other bonuses (4051)	260		
Accounts receivables from reinsurers (4060)	270	20 038,52	2 168,21
Life policy loans (4070)	280		
Insurer's loss deposit from other insurers (4080)	290		
Insurer's premium deposit from other insurers (4090)	300		
Subdivision's accounts payable (debts of GK) (4110)	310		
Debts of subsidiaries and affiliates (4120)	320		
Advances paid to employees (4200)	330	124 957,82	205 921,06
Advances to suppliers and contractors (4300)	340	34 033,13	211 326,09
Advance payments to the budget (4440)	350	1 352 519,38	429 511,90
Advance payments to the state specialized funds and for insurance (4500)	360	126 993,25	111 855,45
Founders' debts for contributions in authorized capital (4600)	370		
Personnel's debts for other operations (4700)	380		
Other accounts receivable (4800)	390	2 441 676,39	7 468 821,23
Bad debt provision (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1 355 646,25	3 418 346,76
Cash on hand (5000)	420		
Cash on the bank account (5100)	430	1 167 404,66	3 293 812,52

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
1	2	3	4
Cash in foreign currency (5200, 5400)	440	120 932,53	53 500,19
Other cash and equivalents (5500, 5600, 5700)	450	67 309,06	71 034,05
Short-term investments (5800)	460	11 306 603,50	28 036 718,75
Other current assets (5900)	470		
Sub-total for the section II (lines 140 + 170 + 180 + 190 + 460 + 470)	480	20 908 433,59	44 646 474,15
Total balance sheet assets (lines 130+480)	490	47 546 027,92	79 084 144,81
PASSIVE			
I. Sources of own funds			
Authorized capital (8300)	500	13 416 732,56	20 420 619,77
Added capital (8400)	510	476 056,14	476 056,14
Capital reserves (8500)	520	1 946 982,91	1 096 850,89
Redeemed own shares (8600)	530		
Undistributed profits (uncovered loss) (8700)	540	530 407,59	2 214 338,69
Special-purpose receipts (8800)	550		
Provisions for future expenses and payments (8900)	560		
Sub-total for the section II (lines 500+510+520+530+540+560)	570	16 370 179,20	24 207 865,49
II. Insurance reserves			
Total insurance reserves (lines 590+600+610+620+630+640+650+660)	580	39 611 459,95	57 373 288,99
Unearned premium reserve (8010)	590	20 529 783,00	27 668 274,75
Incurred, but not reported loss reserve (8020)	600	1 956 452,73	7 172 418,31
Incurred but unpaid loss reserve (8030)	610	726 780,59	473 135,91
Preventive measures reserve (8040)	620	4 658 427,58	5 817 900,29
Asset mismatch reserve (8050)	630		
Catastrophe reserve (8060)	640		
Equalization reserve for mandatory third party liability insurance (8070) (1285626.09 + 144847.03)	650	11 740 016,05	16 241 559,73
Reinsurers' share in insurance reserve (lines 680+690+700+710)	670	8 852 793,55	10 076 141,85
Reinsurers' share in unearned premium reserve (8110)	680	8 769 223,72	9 382 365,03
Reinsurers' share in incurred but unpaid loss reserve (8120)	690		

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
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Reinsurers' share in incurred, but not reported loss reserve (8130)	700	83 569,83	693 776,82
Reinsurers' share in life policy reserve (8140)	710		
Sub-total for the section II (lines 580-670)	720	30 758 666,40	47 297 147,14
III. Liabilities			
Long-term liabilities, total (lines 740+750+850+860+870+880+890+900+910+920)	730	0.00	0.00
Of which: long-term accounts payable (lines 740+760+770+780+790+800+820+830+850+870+890+920)	731	0.00	0.00
Long-term trade liabilities (7010, 7020)	740		
Total long-term insurance liabilities (lines 760+770+780+790+800+810+820+830)	750	0.00	0.00
Long-term debts to contractors taking preventive measures (7011)	760		
Long-term debts to policy holders (7030)	770		
Long-term debts to insurance agents and brokers (7040)	780		
Long-term debts to reinsurers (7050)	790		
Long-term debts to ceding insurers (7060)	800		
Ceding insurers' premium deposit (7070)	810		
Long-term debts to reinsurer's commissions, profit commissions and other bonuses (7080)	820		
Long-term debts to actuaries, adjusters, surveyors and assistants (7090)	830		
Long-term debts to subdivisions (7110)	840		
Debts of subsidiaries and affiliates (7120)	850		
Long-term deferred earnings (7120, 7220, 7230)	860		
Long-term deferred liabilities for taxes and statutory payments (7240)	870		
Other long-term payables (7250, 7290)	880		
Advances from buyers and customers (7300)	890		
Long-term bank credits (7810)	900		
Long-term loans (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		
Current liabilities, total (lines 940+950+1040+1050+1060+1070+)	930	417 182,32	7 579 132,18

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
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1080+1090+1100+1110+1120+1130+1140+1150+1160+1170+1180)			
including, current payables (lines 940+960+970+980+990+1000+1020+1030+1050+1070+1090+1100+1110+1110+1130+1140+1180)	931	417 182,32	7 579 132,18
thereof: overdue current accounts payable	932		
Accounts payable to suppliers and contractors (6010, 6020)	940		
Total liabilities due for insurance operations (lines 960+970+980+990+1000+1010+1020+1030)	950	196 149,77	6 994 665,70
Debts to contractors taking preventive measures (6011)	960		
Debts to insurance agents (6030)	970	32 961,53	32 961,53
Debts to insurance agents and brokers (6040)	980	163 188,24	6 961 704,17
Debts to ceding insurers (6050)	990		
Debts to reinsurers (6060)	1000		
Reinsurers' premium deposit (6070)	1010		
Ceding insurers' commissions, profit commissions and other bonuses (6080)	1020		
Debts to actuaries, adjusters, surveyors and assistants (6090)	1030		
Accounts payable to subdivisions (6110)	1040		
Accounts payable to subsidiaries and affiliates (6120)	1050		
Deferred incomes (6210, 6220, 6230)	1060		
Deferred liabilities for taxes and statutory payments (6240)	1070		
Other deferred liabilities (6250, 6290)	1080		
Advances received (6300)	1090	335,62	236 888,62
Debt for payments to the budget (6400)	1100	13 148,49	20 854,93
Arrears for insurance (6510)	1110	49 348,19	105 241,94
Arrears for payments to state specialized funds (6520)	1120		
Payables to founders (6600)	1130		
Wages payable (6710)	1140	139 377,29	177 602,18
Short-term bank credits (6810)	1150		
Short-term loans (6820, 6830, 6840)	1160		

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
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Current part of long-term liabilities (6950)	1170		
Other account payable (6900 except of 6950)	1180	18 822,96	43 878,81
Sub-total for section II (lines 730 + 930)	1190	417 182,32	7 579 132,18
TOTAL for the Balance Sheet Liabilities (lines 570+720+1190)	1200	47 546 027,92	79 084 144,81

Director _____ *signature*

Chief Accountant _____ *signature*

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