

**Confirmation of acceptance of electronic tax
Report**

This confirmation is given in accordance with Article 45 of the
Tax Code
Republic of Uzbekistan that

Electronic report submitted by
the taxpayer

TIN 204628206

LLIC "ALFA INVEST"
(name of company)

on Balance sheet form № 1-insurance

(tax title)

for 2019, Annual
(period)

year in STI

TASHKENT CITY SHAYKHANTAKHUR
area

(name of STI)

accepted

Date: 10.02.2020

Reg.№ 91582039

Responsible person: AVTOMAT PROVODKA

Note:

BALANCE SHEET – Form No. 1 – Insurance

As of January 1, 2020

		Codes
	Form No. 4 as per OKUD (General Classification of Accounting Documents)	
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)	152
Form of ownership	Ownership Form Code	142
Ministries, gov. departments and others	Code as per SOOGU (Governmental Institutions Notation System)	07794
Taxpayer Identification Number	TIN	204628206
Territory _____	Code as per SOATO (Administrative- Territorial Districts Notation System)	1726277
Address: 10, Labzak street, Tashkent	Date of sending	10.02.2020
	Date of receipt	
Unit of measure, UZS, 000	Deadline for submission	15.02.2020

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	9 151 168,32	9 995 479,1
Depreciation amount (0200)	011	4 794 762,47	5 482 035,27
Depreciated cost (line 010 - 011)	012	4 356 405,85	4 513 443,83
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	52 118 159,22	84 141 209,12
Securities (0610)	040	36 986 540,07	66 170 290,55
Investments in subsidiaries (0620)	050	15 026 919,15	17 866 218,57
Investments in affiliates (0630)	060	15 000,00	15 000,00
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	56 474 565,07	88 654 652,95
II. Current Assets			
Stock of goods and materials, total (lines 150 + 160 + 170 + 180), of which:	140	392 883,10	538 358,19
Production reserves (1000, 1100, 1500, 1600)	150	392 883,10	538 358,19
Work-in-process (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3 140 824,41	1 212 014,67

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	8 020 553,17	11 988 859,75
of which, overdue	191		
Total accounts payable (line 210+220+400)	200	3 721 977,68	6 664 450,43
Trade receivables (line 4010, 4020)	210		
Insurance receivables (line 230+240+250+260+270+280+290+300)	220	3 721 977,68	6 664 450,43
Accounts receivables from policyholders (4030)	230		
Accounts receivables from insurance agents and brokers (4040)	240	3 721 977,68	4 535 829,06
Accounts receivables from ceding insurers (4050)	250		2 128 621,37
Accounts receivables from reinsurer's commissions, profit commissions and other bonuses (4051)	260		
Accounts receivables from reinsurers (4060)	270		
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	268 035,95	42 095,19
Advances to suppliers and contractors (4300)	340	19 060,16	92 694,62
Advance payments to the budget (4440)	350	274 401,57	859 992,45
Advance payments to the state specialized funds and for insurance (4500)	360	311,13	
Founders' debts for contributions in authorized capital (4600)	370		
Personnel's debts for other operations (4700)	380		208 930,58
Other accounts receivable (4800)	390	3 736 766,68	4 120 696,48
Bad debt provision (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	1 803 406,07	6 415 293,74
Cash on hand (5000)	420		
Cash on the bank account (5100)	430	1 558 609,02	2 329 591,57

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	154 387,18	3 358 377,41
Other cash and equivalents (5500, 5600, 5700)	450	90 409,87	727 324,76
Short-term investments (5800)	460	22 241 469,26	15 925 921,14
Other current assets (5900)	470		
Sub-total for the section II (lines 140 + 170 + 180 + 190 + 460 + 470)	480	35 599 136,01	36 080 447,49
Total balance sheet assets (lines 130+480)	490	92 073 701,08	124 735 100,44
PASSIVE			
I. Sources of own funds			
Authorized capital (8300)	500	22 501 565,03	31 193 565,92
Added capital (8400)	510	585 579,57	1 065 729,8
Capital reserves (8500)	520	1 377 682,93	1 583 005,28
Redeemed own shares (8600)	530		
Undistributed profits (uncovered loss) (8700)	540	9 654 895,92	21 038 492,77
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	34 119 723,45	54 880 793,77
II. Insurance reserves			
Total insurance reserves (lines 590+600+610+620+630+640+650 +660)	580	67 591 730,31	76 215 246,35
Unearned premium reserve (8010)	590	32 869 041,62	37 796 402,12
Incurred, but not reported loss reserve (8020)	600	7 484 747,70	9 198 506,51
Incurred but unpaid loss reserve (8030)	610	295 836,45	2 319 508,91
Preventive measures reserve (8040)	620	6 662 652,71	7 656 553,43
Asset mismatch reserve (8050)	630		
Catastrophe reserve (8060)	640		
Equalization reserve for mandatory third party liability insurance (8070) (1285626.09 + 144847.03)	650	20 279 451,83	19 244 275,38
Reinsurers' share in insurance reserve (lines 680+690+700+710)	670	11 121 421,14	11 139 355,16
Reinsurers' share in unearned premium reserve (8110)	680	10 503 032,76	9 443 787,06
Reinsurers' share in incurred but unpaid loss reserve (8120)	690		839 341,93

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
1	2	3	4
Reinsurers' share in incurred, but not reported loss reserve (8130)	700	618 388,38	856 226,17
Reinsurers' share in life policy reserve (8140)	710		
Sub-total for the section II (lines 580-670)	720	56 470 309,17	65 075 891,19
III. Liabilities			
Long-term liabilities, total (lines 740+750+850+860+870+880+890+900+910+920)	730	754 674,00	655 167,73
Of which: long-term accounts payable (lines 740+760+770+780+790+800+820+830+850+870+890+920)	731	0.00	152 051,73
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	754 674,00	503 116,00
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	728 994,46	4 123 247,75

Description of indices	Line Code	As of beginning of reporting period	As of end of reporting period
1	2	3	4
+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	728 994,46	4 123 247,75
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	281 459,65	3 489 195,98
Debts to contractors taking preventive measures (6011)	960		
Debts to insurance agents (6030)	970		689 327,04
Debts to insurance agents and brokers (6040)	980	281 459,65	164 222,62
Debts to ceding insurers (6050)	990		2 635 646,32
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	122 875,45
Debt for payments to the budget (6400)	1100	13 537,06	56 375,69
Arrears for insurance (6510)	1110	156 035,38	58 412,27
Arrears for payments to state specialized funds (6520)	1120		
Payables to founders (6600)	1130		
Wages payable (6710)	1140	227 669,32	337 806,22
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	49 957,43	58 582,14
Sub-total for section II (lines 730 + 930)	1190	1 483 668,46	4 778 415,48
TOTAL for the Balance Sheet Liabilities (lines 570+720+1190)	1200	92 073 701,08	124 735 100,44

Director _____ ***signature*** _____

Chief Accountant _____ ***signature*** _____

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