

PROFIT AND LOSS STATEMENT – Form № 2 – Insurance

From January 1 to December 31, 2017

		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: Tashkent, Labzak street, 10	Date of sending	
	Date of receipt	
Unit of measure, UZS, 000	Deadline for submission	

Indices	Line No	in the corresponding period of the last year		In the reporting period	
		Revenues, profit	Expenditures, loss	Revenues, profit	Expenditures, loss
1	2	3	4	5	6
Revenues from insurance (lines 011 - 012 + 013 + /-014 + /-015 + /-016 + /-017 + /-018 + 019), including:	010	18 412 990,66	X	23 022 521,59	X
Insurance premiums for direct insurance и co-insurance (to the extent of insurer's share in co-insurance contract)	011	38 754 458,91	X	61 905 738,76	X
Insurance premiums under contracts ceded to co-insurance	012		13 093 959,78		23 168 147,53
Insurance premiums under contracts accepted for co-insurance	013	72 309,41	X	177 721,39	X
Result of the change in the unearned premium reserve adjusted to the reinsurers' share in the unearned premium reserve	014	617 044,57	4 600 373,18		6 525 350,44
Result of the change in the incurred, bur not unpaid loss reserve adjusted to the reinsurers' share in the incurred, bur not unpaid loss reserve	015	208 786,35	691 179,76	367 302,10	113 657,42
Result of the change in the incurred, bur not reported loss reserve adjusted to the reinsurers' share in the incurred, bur not reported loss reserve	016	965 240,26	523 529,89		4 605 758,59
Result of the change in the life policy reserve adjusted to the reinsurers' share in the life policy reserve	017				
Result of the change in other technical reserves adjusted to the reinsurers' share in the technical reserves	018	510 734,83	3 806 541,06		5 015 326,68
Other revenues from insurance	019		X		X
Revenues from intermediary's services	020		X		X
Revenues from the reimbursement of share in reinsurance losses	030		X		X
Revenues from commissions, profit commissions and reinsurance charges	040	164 389,27	X	571 259,11	X
Revenues from surveyor's and adjuster's services	050		X		X
Net proceeds from insurance service (lines 010 + 020 + 030 + 040 + 050)	060	18 577 379,93	X	23 593 780,70	X
Cost of insurance services	070	X	10 910 459,83	X	18 289 555,41
Gross income (loss) from insurance services (lines 060 - 070)	080	7 666 920,10	0,00	5 304 225,29	0,00
Expenses of the period, total (lines 100 + 110 + 120 + 130), including:	090	X	10 859 463,92	X	15 769 882,87
Selling expenses	100	X	1 656 063,45	X	2 567 461,57
Administrative expenses	110	X	6 524 783,48	X	6 158 207,54
Other operating expenses	120	X	2 678 616,99	X	7 044 213,76
Expenses of the reporting period excluded from the future taxation basis	130	X		X	
Other operating income	140	268 697,73	X	4 924 730,17	X
Operating income (loss) (lines 080 - 090 + 140)	150	0,00	2 923 846,09	0,00	5 540 927,41
Income from financial operations, total (lines 170 + 180 + 190 + 200 + 210), including:	160	4 101 697,87	X	19 306 624,44	X
Dividend yield	170	2 450 327,77	X	3 744 221,27	X

Interest income	180	707 341,89	X	1 247 086,83	X
Long term rent (leasing)	190		X		X
Foreign exchange gain	200	937 538,21	X	12 815 531,95	X
Other income from financial operations	210	6 490,00	X	1 499 784,39	X
Expenses of financial operations, total (lines 230 + 240 + 250 + 260), including:	220	X	631 022,98	X	11 401 610,47
Interest expenses	230	X		X	3 733,60
Long term rent (leasing) interest expenses	240	X		X	
Foreign exchange loss	250	X	630 022,98	X	11 397 876,87
Other expenses of financial operations	260	X	1 000,00	X	
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	546 828,80	0,00	2 364 086,56	0,00
Extraordinary profits and losses	280				
Pre-tax profit (loss) (lines 270 + /-280)	290	546 828,80	0,00	2 364 086,56	0,00
Profit tax	300	X	8 265,71	X	173 617,87
Other taxes and mandatory payments from profit	310	X	8 155,50	X	
Report period net profit of the reporting period (lines 290 - 300 - 310)	320	530407,59	0,00	2 190 468,69	0,00

Director _____ *signature*

Chief Accountant _____ *signature*