

**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 № 2-insurance

(tax title)

for 2018, Annual

(period)

year in STI

TASHKENT CITY SHAYKHANTAKHUR  
area

(name of STI)

accepted

Date: 13.02.2019

Reg. № 73151017

Responsible person: AVTOMAT PROVODKA

**Note:**

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**PROFIT AND LOSS STATEMENT – Form No. 2 – Insurance**

From January 1 to December 31, 2018

		Codes
	Form No. 1 as per OKUD (General Classification of Accounting Documents)	0710003
Enterprise, organization: <b><u>ALFA INVEST LLC Insurance Company</u></b>	Code as per OKPO (General Classification of Enterprises and Organizations)	19065442
Field/sector of economy: <b><u>Insurance</u></b>	Code as per OKONH (General Classification of National Economy Sectors)	96220
Business Form <b><u>Limited Liability Company</u></b>	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
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Revenues from insurance (lines 011 - 012 + 013 + /-014 + /-015 + /-016 + /-017 + /-018 + 019), including:	010	23 022 521,59	X	30 011 842,58	X
Insurance premiums for direct insurance и co-insurance (to the extent of insurer's share in co-insurance contract)	011	61 905 738,76	X	82 517 831,22	X
Insurance premiums under contracts ceded to co-insurance	012		23 168 147,53		44 345 151,08
Insurance premiums under contracts accepted for co-insurance	013	177 721,39	X	167 572,06	X
Result of the change in the unearned premium reserve adjusted to the reinsurers' share in the unearned premium reserve	014		6 525 350,44	2 640 798,92	6 720 898,07
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	367 302,10	113 657,42	430 270,53	252 971,08
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		4 605 758,59	260 494,37	648 212,20
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		5 015 326,68		4 037 892,09
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	571 259,11	X	1 671 155,61	X
Revenues from surveyor's and adjuster's services	050		X		X
Net proceeds from insurance service (lines 010 + 020 + 030 + 040 + 050)	060	23 593 780,70	X	31 682 998,19	X
Cost of insurance services	070	X	18 289 555,41	X	22 337 366,54
Gross income (loss) from insurance services (lines 060 - 070)	080	5 304 225,29	0,00	9 345 631,65	0,00
Expenses of the period, total (lines 100 + 110 + 120 + 130), including:	090	X	15 769 882,87	X	18 036 908,78
Selling expenses	100	X	2 567 461,57	X	3 083 224,74
Administrative expenses	110	X	6 158 207,54	X	7 927 663,74
Other operating expenses	120	X	7 044 213,76	X	7 026 020,30
Expenses of the reporting period excluded from the future taxation basis	130	X		X	
Other operating income	140	4 924 730,17	X	2 441 016,86	X
Operating income (loss) (lines 080 - 090 + 140)	150	0,00	5 540 927,41	0,00	6 250 260,27
Income from financial operations, total (lines 170 + 180 + 190 + 200 + 210), including:	160	19 306 624,44	X	18 245 990,29	X

Dividend yield	170	3 744 221,27	X	15 453 263,90	X
Interest income	180	1 247 086,83	X	1 644 001,69	X
Long term rent (leasing)	190		X		X
Foreign exchange gain	200	12 815 531,95	X	1 100 039,24	X
Other income from financial operations	210	1 499 784,39	X	48 685,46	X
Expenses of financial operations, total (lines 230 + 240 + 250 + 260), including:	220	X	11 401 610,47	X	2 364 704,12
Interest expenses	230	X	3 733,60	X	72 096,89
Long term rent (leasing) interest expenses	240	X		X	
Foreign exchange loss	250	X	11 397 876,87	X	2 292 602,41
Other expenses of financial operations	260	X		X	4,82
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	2 364 086,56	0,00	9 631 025,90	0,00
Extraordinary profits and losses	280				
Pre-tax profit (loss) (lines 270 + /-280)	290	2 364 086,56	0,00	9 631 025,90	0,00
Profit tax	300	X	173 617,87	X	
Other taxes and mandatory payments from profit	310	X		X	
Report period net profit of the reporting period (lines 290 - 300 - 310)	320	2 190 468,69	0,00	9 631 025,90	0,00

Director \_\_\_\_\_ *signature*

Chief Accountant \_\_\_\_\_ *signature*