

**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 2019, Annual

(period)

year in STI

TASHKENT CITY SHAYKHANTAKHUR
area

(name of STI)

accepted

Date: 10.02.2020

Reg. № 91583796

Responsible person: AVTOMAT PROVODKA

Note:

PROFIT AND LOSS STATEMENT – Form No. 2 – Insurance

From January 1 to December 31, 2019

		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	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	10.02.2020
	Date of receipt	
Unit of measure, UZS, 000	Deadline for submission	15.02.2020

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	30 011 842,58	X	43 460 984,24	X
Insurance premiums for direct insurance и co-insurance (to the extent of insurer's share in co-insurance contract)	011	82 517 831,22	X	92 760 944,78	X
Insurance premiums under contracts ceded to co-insurance	012		44 345 151,08		45 155 742.21
Insurance premiums under contracts accepted for co-insurance	013	167 572,06	X	3 467 462,96	X
Result of the change in the unearned premium reserve adjusted to the reinsurers' share in the unearned premium reserve	014	2 640 798,92	6 720 898,07		5 986 606,19
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	430 270,53	252 971,08	794 112,97	1 978 443,49
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	260 494,37	648 212,20	2 127 912,58	3 603 833,6
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		4 037 892,09	3 422 132,37	2 386 955.93
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	1 671 155,61	X	244 467,62	X
Revenues from surveyor's and adjuster's services	050		X		X
Net proceeds from insurance service (lines 010 + 020 + 030 + 040 + 050)	060	31 682 998,19	X	43 705 451.86	X
Cost of insurance services	070	X	22 337 366,54	X	30 117 749.58
Gross income (loss) from insurance services (lines 060 - 070)	080	9 345 631,65	0,00	13 587 702,28	0,00
Expenses of the period, total (lines 100 + 110 + 120 + 130), including:	090	X	18 036 908,78	X	21 734 485.99
Selling expenses	100	X	3 083 224,74	X	3 422 922,06
Administrative expenses	110	X	7 927 663,74	X	9 273 262,53
Other operating expenses	120	X	7 026 020,30	X	9 038 301.4
Expenses of the reporting period excluded from the future taxation basis	130	X		X	
Other operating income	140	2 441 016,86	X	3 876 819,82	X
Operating income (loss) (lines 080 - 090 + 140)	150	0,00	6 250 260,27	0,00	4 269 963.89
Income from financial operations, total (lines 170 + 180 + 190 + 200 + 210), including:	160	18 245 990,29	X	26 192 420,31	X

Dividend yield	170	15 453 263,90	X	22 933 049,91	X
Interest income	180	1 644 001,69	X	1 543 310,56	X
Long term rent (leasing)	190		X		X
Foreign exchange gain	200	1 100 039,24	X	1 701 063,54	X
Other income from financial operations	210	48 685,46	X	14 996,3	X
Expenses of financial operations, total (lines 230 + 240 + 250 + 260), including:	220	X	2 364 704,12	X	883 963,65
Interest expenses	230	X	72 096,89	X	141 735,92
Long term rent (leasing) interest expenses	240	X		X	
Foreign exchange loss	250	X	2 292 602,41	X	742 227,73
Other expenses of financial operations	260	X	4,82	X	
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	9 631 025,90	0,00	21 038 492,77	0,00
Extraordinary profits and losses	280				
Pre-tax profit (loss) (lines 270 + /-280)	290	9 631 025,90	0,00	21 038 492,77	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	9 631 025,90	0,00	21 038 492,77	0,00

Director _____ signature

Chief Accountant _____ signature