

# Единый портал корпоративной информации

## Отчеты

"New Life sug'urta kompaniyasi" AJ

Годовые отчеты Страховых компаний

|  |  |
|--|--|
| The body of the issuer who took the decision | Годовое общее собрания акционеров Общества |
| Дата утверждения отчета                      | 24.06.2022                                 |

|   |  |  |
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| 1 | NAME OF THE ISSUER:                        |  |
|   | Full                                       | "New Life sug'urta kompaniyasi" aksiyadorlik jamiyati  |
|   | Short:                                     | "New Life sug'urta kompaniyasi" AJ   |
|   | Name of stock exchange ticker:             | No   |
| 2 | CORPORATE NEWS                             |  |
|   | Location:                                  | Ўзбекистон Республикаси, 100060, Тошкент шаҳри, Миробод тумани, Амир Темур шоҳ кўчаси, 47 - уй |
|   | Postal address:                            | Ўзбекистон Республикаси, 100060, Тошкент шаҳри, Миробод тумани, Амир Темур шоҳ кўчаси, 47 - уй |
|   | E-mail address:                            | info@nli.uz (mailto:info@nli.uz)   |
|   | Official Website:                          | www.nli.uz (https://www.nli.uz)  |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                       |  |
|   | Наименование обслуживающего банка:         | ОПЕРУ ЧАКБ "Ориент Финанс"   |
|   | Current account:                           | 2021 6000 5003 3839 8001   |
|   | MFI:                                       | 01071  |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА |  |
|   | присвоенные регистрирующим органом:        |  |

|   |           |
|---|-----------|
| присвоенные органом государственной налоговой службы (ИНН): | 302954662 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:  |           |
| ОКПО:   | 25175999  |
| ОКОНХ:  | 65110     |
| СОАТО:  | 1726273   |

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| Международные стандарты финансовой отчётности (МСФО) | Скачать отчет ( <a href="https://openinfo.uz/media/int_report/МСФО_WjTR3W0.pdf">https://openinfo.uz/media/int_report/МСФО_WjTR3W0.pdf</a> ) |
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|          |   |        |
|----------|---|--------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |        |
|          | Profitability of the authorized capital, coefficient          | 0,004  |
|          | Coverage of total solvency, coefficient                       | 63,437 |
|          | Ratio of absolute liquidity, coefficient                      | 9,134  |
|          | Ratio of own and attracted funds, coefficient                 | 1,007  |
|          | The ratio of the issuer's own and borrowed funds:             | 34,094 |

|          |   |              |
|----------|---|--------------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |              |
|          | On ordinary stocks (in soums per stock)                             | 297,0000 сум |
|          | On ordinary stocks (in percentage to the face value of one stock)   | 29,70 %      |
|          | On privileged shares (in soums per stock:)                          | нет          |
|          | On privileged shares (in percentage to the face value of one stock) | нет          |
|          | On other securities (in soums per share)                            | нет          |
|          | On other securities (in percentage to the face value of one share)  | нет          |

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| 7 | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>                |     |
|   | On ordinary stocks (according to the results of the reporting period (in soums))   | нет |
|   | On ordinary stocks (according to the results of previous periods (in soums))       | нет |
|   | On privileged shares (according to the results of the reporting period (in soums)) | нет |
|   | On privileged shares (according to the results of previous periods (in soums))     | нет |
|   | On other securities (according to the results of the reporting period (in soums))  | нет |
|   | On other securities (according to the results of the reporting period (in soums))  | нет |

|    |  |          |                             |                            |
|----|--|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                             |          |                             |                            |
|    | Наименование показателя                          | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>Assets</b>                                    |          |                             |                            |
|    | <b>I. Long-term Assets</b>                       |          |                             |                            |
|    | <b>Non-Current Assets:</b>                       | 000      |                             |                            |
|    | Initial (replacement) value (0100,0300)          | 010      | 116855720.00                | 8617867.00                 |
|    | Depreciation (0200)                              | 011      | 3406316.00                  | 3001672.00                 |
|    | Residual (book) value (lines 010-011)            | 012      | 113449404.00                | 5616195.00                 |
|    | <b>Intangible assets:</b>                        | 000      |                             |                            |
|    | Initial value (0400)                             | 020      |                             |                            |
|    | Depreciation amount (0500)                       | 021      |                             |                            |
|    | Residual value (carrying amount) (lines 020-021) | 022      |                             |                            |

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| Long-term investments, Total (lines: 040+050+060+070+080), including:                       | 030 | 8550000.00   |             |
| Securities (0610)   | 040 |              |             |
| Investments in subsidiary companies (0620)  | 050 | 8550000.00   |             |
| Investment in associates (0630)   | 060 |              |             |
| Investments in enterprises with foreign capital (0640)                                      | 070 |              |             |
| Other long-term investments (0690)  | 080 |              |             |
| Equipment for installation (0700)   | 090 |              |             |
| Capital investments (0800)  | 100 |              |             |
| Long-term receivables (0910, 0920, 0930, 0940)  | 110 | 20186283.00  |             |
| Long-term deferred expenses (0950, 0960, 0990)  | 120 |              |             |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                              | 130 | 142185687.00 | 5616195.00  |
| <b>II. Current assets</b>   |     |              |             |
| Inventories in stock Total (lines 150 +160), including:                                     | 140 | 84295.00     | 46437.00    |
| Inventory (1000, 1500, 1600)  | 150 | 84295.00     | 46437.00    |
| Work in progress (2000, 2300, 2700)   | 160 |              |             |
| Future expenses (3100)  | 170 | 3806.00      | 2221.00     |
| Deferred expenses (3200)  | 180 |              |             |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b> | 190 | 26503549.00  | 23902693.00 |
| Out of which: Overdue   | 191 |              |             |
| Accounts payable total (lines 210 + 220 - 400)  | 200 | 12127169.00  | 22702912.00 |

|  |     |             |             |
|--|-----|-------------|-------------|
| Accounts receivable from buyers and customers (4010, 4020)   | 210 | 12127169.00 | 19643255.00 |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 |             | 3059657.00  |
| Receivables due from insurance agents (4030)   | 230 |             |             |
| Receivables due from insurance agents and brokers (4040)   | 240 |             | 154436.00   |
| Receivables due to reinsurance agents (4050)   | 250 |             |             |
| Debts of reinsurers on commissions, bonuses and other rewards (4051)                               | 260 |             |             |
| Debts of reinsurers (4060)   | 270 |             |             |
| Life insurance loans (4070)  | 280 |             | 2905221.00  |
| Depo for losses of the insurer at other insurers (4080)  | 290 |             |             |
| Depo for premiums of the insurer at other insurers (4090)  | 300 |             |             |
| Due from affiliates (4110)   | 310 |             |             |
| Receivables due from subsidiaries and associates (4120)  | 320 |             |             |
| Advances to employees (4200)   | 330 | 3272.00     | 5655.00     |
| Advances to suppliers and contractors (4300)   | 340 | 3950220.00  | 445127.00   |
| Advances for budget (4400)   | 350 | 10058207.00 | 460336.00   |
| Advances to target funds and on insurance (4500)   | 360 | 58059.00    |             |
| Receivables due from founders to the authorized capital (4600)                                     | 370 |             |             |
| Receivables due from staff on other operations (4700)  | 380 | 67838.00    | 7414.00     |

|   |     |              |             |
|---|-----|--------------|-------------|
| Other receivables (4800)  | 390 | 238785.00    | 281249.00   |
| Reserves for distressed debts (4900)                            | 400 |              |             |
| Cash, total (lines 420 + 430 + 440 + 450), including:           | 410 | 1896594.00   | 11363106.00 |
| Cash on hand (5000)   | 420 |              |             |
| Cash on settlement account (5100)                               | 430 | 1860821.00   | 11258526.00 |
| Cash in foreign currency (5200)                                 | 440 | 1561.00      | 1615.00     |
| Other cash and cash equivalents (5500, 5600, 5700)              | 450 | 34212.00     | 102965.00   |
| Short-term investments (5800)                                   | 460 |              | 43600000.00 |
| Other current assets (5900)                                     | 470 |              |             |
| <b>Total on section II (lines 140+170 +180+190+410+460+470)</b> | 480 | 28488244.00  | 78914457.00 |
| <b>Total on assets (lines 130 + 480)</b>                        | 490 | 170673931.00 | 84530652.00 |
| <b>Liabilities</b>  |     |              |             |
| <b>I. Sources of own funds</b>                                  |     |              |             |
| Authorized capital (8300)                                       | 500 | 31060223.00  | 31064500.00 |
| Additional paid-in capital (8400)                               | 510 |              |             |
| Reserve capital (8500)  | 520 | 2340901.00   | 1491160.00  |
| Treasury stock (8600)   | 530 |              |             |
| Retained earnings (uncovered loss) (8700)                       | 540 | 200680.00    | 9857025.00  |
| Special-purpose receipts (8800)                                 | 550 |              |             |
| Provisions on liabilities and charges (8900)                    | 560 |              |             |
| <b>Total on section I (lines 500+510 +520-530+540+550+560)</b>  | 570 | 33601804.00  | 42412685.00 |
| <b>II. INSURANCE RESERVES</b>                                   |     |              |             |

|   |     |             |             |
|---|-----|-------------|-------------|
| <b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>                | 580 | 12615499.00 | 40903060.00 |
| Unearned premium reserve (8010)   | 590 | 695740.00   | 662700.00   |
| Reserves for occurred, but not declared damages (8020)  | 600 | 113676.00   | 157590.00   |
| Reserves for claimed but unsettled losses (8030)  | 610 | 7903.00     | 13521.00    |
| Preventive measure reserves (8040)  | 620 |             |             |
| Assets discrepancy reserve (8050)   | 630 |             |             |
| Accident reserve (8060)   | 640 |             |             |
| Reserve for losses fluctuation (8070)   | 650 |             |             |
| Reserves for life insurance (8090)  | 660 | 11798180.00 | 40069249.00 |
| <b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>                 | 670 |             | 29083.00    |
| Share of reinsurers in the unearned premium reserve (8110)  | 680 |             | 23840.00    |
| The share of reinsurers in the declared, but unsettled losses reserve (8120)                          | 690 |             |             |
| The share of reinsurers occurred, but not declared damages reserve (8130)                             | 700 |             | 5243.00     |
| Share of reinsurers in the life insurance reserves (8140)   | 710 |             |             |
| <b>Total on section II (lines 580 - 670)</b>  | 720 | 12615499.00 | 40873977.00 |
| <b>III. LIABILITIES</b>   |     |             |             |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b> | 730 | 82488056.00 |             |

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| including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)  | 731 |  |  |
| Long-term payable (accounts) due to suppliers and contractors (7010, 7020)   | 740 |  |  |
| <b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b> | 750 |  |  |
| Long-term payable (accounts) due to contractors undertaking preventive measures (7011)                               | 760 |  |  |
| Long-term debt to policyholders (7030)   | 770 |  |  |
| Long-term debt to insurance agents and brokers (7040)  | 780 |  |  |
| Long-term debt to re-insurant (7050)   | 790 |  |  |
| Long-term debt to re-insurers (7060)   | 800 |  |  |
| Depo for reinsurers premium (7070)   | 810 |  |  |
| Long-term debt to reinsurers on commission fees, bonuses and other rewards (7080)                                    | 820 |  |  |
| Long-term debt to actuaries, associates, surveyors and assistants (7090)   | 830 |  |  |
| Long-term debt to separate divisions (7110)  | 840 |  |  |
| Long-term accounts due to subsidiaries and associates (7120)   | 850 |  |  |
| Long-term deferred income (7210, 7220, 7230)   | 860 |  |  |
| Long-term deferred tax liabilities and other mandatory payments (7240)   | 870 |  |  |

|   |      |             |            |
|---|------|-------------|------------|
| Other long-term deferred liabilities (7250, 7290)   | 880  |             |            |
| Received advances from customers and buyers (7300)  | 890  |             |            |
| Long-term bank loans (7810)   | 900  | 82488056.00 |            |
| Long-term borrowings (7820, 7830, 7840)   | 910  |             |            |
| Other long-term accounts payable (7900)   | 920  |             |            |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)</b>                              | 930  | 41968572.00 | 1243990.00 |
| including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180) | 931  | 41968572.00 | 1243990.00 |
| out of which: overdue current accounts payable  | 932  |             |            |
| Due to suppliers and contractors (6010, 6020)   | 940  |             | 24999.00   |
| <b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>  | 950  | 555493.00   | 322594.00  |
| Due to contractors, carrying out preventive measures (6011)   | 960  | 552975.00   | 223980.00  |
| Debts to insurants (6030)   | 970  |             | 74547.00   |
| Due to insurance agents and brokers (6040)  | 980  | 2423.00     | 23944.00   |
| Due to re-insurants (6050)  | 990  |             |            |
| Due to reinsurers (6060)  | 1000 | 95.00       | 123.00     |

|  |      |              |             |
|--|------|--------------|-------------|
| Depo for premium of reinsurers (6070)                                | 1010 |              |             |
| Due to re-insurants on commissions, bonuses and other rewards (6080) | 1020 |              |             |
| Due to actuaries, adjusters, surveyors and assistants (6090)         | 1030 |              |             |
| Due to separate divisions (6110)                                     | 1040 |              |             |
| Due to subsidiaries and dependent companies (6120)                   | 1050 |              |             |
| Deferred income (6210, 6220, 6230)                                   | 1060 |              |             |
| Deferred obligations on taxes and other mandatory payments (6240)    | 1070 |              |             |
| Other deferred liabilities (6250, 6290)                              | 1080 |              |             |
| Advances received (6300)   | 1090 | 39056210.00  |             |
| Payable due to budget (6400)   | 1100 | 1507302.00   | 515810.00   |
| Payable due to insurance (6510)                                      | 1110 | 39467.00     | 5961.00     |
| Payable due to state target funds (6520)                             | 1120 |              |             |
| Payable due to founders (6600)                                       | 1130 | 793396.00    | 328528.00   |
| Salaries payable (6700)  | 1140 | 12798.00     | 7322.00     |
| Short-term bank loans (6810)   | 1150 |              |             |
| Short-term obligations (6820, 6830, 6840)                            | 1160 |              |             |
| Current portion of long-term liabilities (6950)                      | 1170 |              |             |
| Other accounts payable (6900 except 6950)                            | 1180 | 3907.00      | 38776.00    |
| <b>Total on section III (lines 730 + 930)</b>                        | 1190 | 124456628.00 | 1243990.00  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b>                 | 1200 | 170673931.00 | 84530652.00 |

|   |                             |   |                  |                    |                  |
|---|-----------------------------|---|------------------|--------------------|------------------|
| 12  | Report on financial results |   |                  |                    |                  |
| Наименование показателя   | Код стр.                    | За соответствующий период прошлого года |                  | За отчетный период |                  |
|   |                             | доходы (прибыль)                        | расходы (убытки) | доходы (прибыль)   | расходы (убытки) |
| Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:                              | 010                         | 97315331.00                             |                  | 246097227.00       |                  |
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement) | 011                         | 86413545.00                             |                  | 274360626.00       |                  |
| Insurance premiums under agreements transferred to reinsurance  | 012                         |   |                  |                    | 4920.00          |
| Insurance premiums under agreements accepted for reinsurance  | 013                         |   |                  |                    |                  |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve            | 014                         |   | 631551.00        | 56879.00           |                  |

|  |     |             |           |         |             |
|--|-----|-------------|-----------|---------|-------------|
| The result of a change in the claimed but not settled losses reserve, adjusted for the share of reinsurers in the claimed but not settled losses reserve       | 015 | 31817.00    |           |         | 5618.00     |
| The result of the change in the occurred but not declared losses reserve, adjusted for the share of reinsurers in the occurred but not declared losses reserve | 016 |             | 106705.00 | 5243.00 | 43915.00    |
| The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves   | 017 | 11608226.00 |           |         | 28271068.00 |
| The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves   | 018 |             |           |         |             |
| Other income from insurance services   | 019 |             |           |         |             |
| Income from the intermediary services  | 020 |             |           |         |             |
| Revenues from compensation of loss share on reinsurance  | 030 |             |           |         |             |

|   |     |             |             |              |              |
|---|-----|-------------|-------------|--------------|--------------|
| Revenues from commission, bonuses and fees on reinsurance                         | 040 |             |             |              |              |
| Income from the surveyor and adjuster services                                    | 050 |             |             |              |              |
| <b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b> | 060 | 97315331.00 |             | 246097227.00 |              |
| Cost of provided insurance services   | 070 |             | 88860656.00 |              | 241434513.00 |
| <b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>           | 080 | 8454675.00  |             | 4662714.00   |              |
| <b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>        | 090 |             | 9019429.00  |              | 14107193.00  |
| Costs to Sell   | 100 |             |             |              |              |
| Administrative expenses   | 110 |             | 8626808.00  |              | 12946078.00  |
| Other operating expenses  | 120 |             | 392621.00   |              | 1161115.00   |
| Expenses of the reporting period excluded from the tax base in the future         | 130 |             |             |              |              |
| Other operating income  | 140 |             | 281279.00   |              | 4721914.00   |
| <b>Profit (loss) from operating activities (lines 080 - 090 + 140)</b>            | 150 |             | 283475.00   |              | 4722565.00   |

|   |     |           |          |            |            |
|---|-----|-----------|----------|------------|------------|
| <b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>   | 160 | 454855.00 |          | 8847571.00 |            |
| Income in the form of dividends   | 170 |           |          | 2963421.00 |            |
| Income in the form of interest  | 180 | 338917.00 |          | 5872989.00 |            |
| Income from long-term lease (leasing)   | 190 |           |          |            |            |
| Income from foreign exchange rate differences   | 200 | 115938.00 |          | 11161.00   |            |
| Other income from financial activities  | 210 |           |          |            |            |
| <b>Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:</b> | 220 |           | 12526.00 |            | 4007829.00 |
| Expenses in the form of interest  | 230 |           |          |            | 4002453.00 |
| Expenses in the form of interest on long-term lease (leasing)                                   | 240 |           |          |            |            |
| Loss from foreign exchange rate differences   | 250 |           | 9501.00  |            | 5376.00    |
| Other expenses related to financial activity  | 260 |           | 3025.00  |            |            |
| <b>Profit (loss) from general economic activities(lines150 + 160 - 220)</b>                     | 270 | 158854.00 |          | 117177.00  |            |

|   |     |           |          |           |  |
|---|-----|-----------|----------|-----------|--|
| Extraordinary gains and losses  | 280 |           |          |           |  |
| <b>Profit (loss) before income tax (lines 270 + /-280)</b>                | 290 | 158854.00 |          | 117177.00 |  |
| Income Taxes  | 300 |           | 86161.00 |           |  |
| Other taxes and other obligatory payments from profit                     | 310 |           |          |           |  |
| <b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b> | 320 | 72692.00  |          | 117177.00 |  |

| 13 | Information on audit report          |                      |                |                |                                     |                               |  |   |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|--|---|
|    | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Комментарий к аудиторскому заключению                       |
|    | ООО "PKF MAK ALYANS"                 | 2019-04-05           | 770            | Положительное  | 2022-03-31                          |                               | Асфандияров Р. Касымов К.                          | Заключение (http://openinfo.uz/reports/insurance/annual/85) |

Источник: <https://openinfo.uz/reports/insurance/annual/85>

Дата: 27.04.2024