

# 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

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
	Full	"New Life sug'urta kompaniyasi" aksiyadorlik jamiyati
	Short:	"New Life sug'urta kompaniyasi" AJ
	Name of stock exchange ticker:	No
<b>2</b>	<b>CORPORATE NEWS</b>	
	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)
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	ОПЕРУ ЧАКБ "Ориент Финанс"
	Current account:	2021 6000 5003 3839 8001
	MFI:	01071
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	

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

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

<b>7</b>	<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

<b>11</b>	<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		

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>	<b>480</b>	<b>28488244.00</b>	<b>78914457.00</b>
<b>Total on assets (lines 130 + 480)</b>	<b>490</b>	<b>170673931.00</b>	<b>84530652.00</b>
<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>	<b>570</b>	<b>33601804.00</b>	<b>42412685.00</b>
<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	

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)
<b>Income from insurance services (lines 011 - 012 + 013 + /-014+/-015 + /-016 + /-017 + /-018 + 019)including:</b>	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 (lines 100 + 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	<b>Information on audit report</b>							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	ООО "PKF MAK ALYANS"	2019-04-05	770	Положительное	2022-03-31		Асфандияров Р. Касымов К.	Запрос (http://openinfo.uz/en/reports/17906/)

Источник: <https://openinfo.uz/en/reports/17906/>

Дата: 03.06.2023