

Единый портал корпоративной информации

Отчеты

"New Life sug'urta kompaniyasi" AJ

Quarterly reports of insurance companies

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
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	25175999
ОКОНХ:	65110
СОАТО:	1726273

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	Assets			
	I. Long-term Assets			
	Non-Current Assets:	000		
	Initial (replacement) value (0100,0300)	010	8617867.13	9132982.06
	Depreciation (0200)	011	3001672.03	3464429.10
	Residual (book) value (lines 010-011)	012	5616195.10	5668552.96
	Intangible assets:	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		2000000.00
	Securities (0610)	040		
	Investments in subsidiary companies (0620)	050		
	Investment in associates (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		2000000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on section I (lines 012+022 +030+090+100+110+120)	130	5616195.10	7668552.96
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	46436.88	91533.48
Inventory (1000, 1500, 1600)	150	46436.88	91533.48
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2221.02	1972.80
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	23902692.40	42446708.21
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	22702911.46	40869407.52
Accounts receivable from buyers and customers (4010, 4020)	210	19643255.27	36984642.15
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	3059656.19	3884765.37
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	154435.62	307945.37

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	2905220.57	3576820.00
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	5655.30	6087.03
Advances to suppliers and contractors (4300)	340	445126.82	859977.42
Advances for budget (4400)	350	460335.46	504371.35
Advances to target funds and on insurance (4500)	360		1750.63
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	7414.23	157612.95
Other receivables (4800)	390	281249.13	47501.31
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	11363106.31	23165443.09
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	11258526.27	23102968.48
Cash in foreign currency (5200)	440	1614.81	1639.00

Other cash and cash equivalents (5500, 5600, 5700)	450	102965.23	60835.61
Short-term investments (5800)	460	43600000.00	59700000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	78914456.61	125405657.58
Total on assets (lines 130 + 480)	490	84530651.71	133074210.54
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	31064500.00	35900000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	1491160.00	1950981.10
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	9857025.14	4217927.69
Special-purpose receipts (8800)	550		
Provisions on liabilities and charges (8900)	560		
Total on section I (lines 500+510 +520-530+540+550+560)	570	42412685.14	42068908.79
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	40903060.06	90510367.64
Unearned premium reserve (8010)	590	662700.25	680104.50
Reserves for occurred, but not declared damages (8020)	600	157590.00	195317.73
Reserves for claimed but unsettled losses (8030)	610	13521.16	85271.39
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	40069248.65	89549674.02
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	29083.25	21939.49
Share of reinsurers in the unearned premium reserve (8110)	680	23839.74	17994.49
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	5243.51	3945.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	40873976.81	90488428.15
III. LIABILITIES			
Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)	730		
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		
Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)	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		
Long-term borrowings (7820, 7830, 7840)	910		
Other long-term accounts payable (7900)	920		
Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140+1150 + 1160+1170+1180)	930	1243989.76	516873.60

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1243989.76	516873.60
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	24998.88	78512.24
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	322593.98	71474.87
Due to contractors, carrying out preventive measures (6011)	960	223979.88	
Debts to insurants (6030)	970	74546.52	46825.67
Due to insurance agents and brokers (6040)	980	23944.08	22179.20
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	123.50	2470.00
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		

Payable due to budget (6400)	1100	515810.09	160996.74
Payable due to insurance (6510)	1110	5960.86	192456.53
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130	328528.25	
Salaries payable (6700)	1140	7321.40	
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	38776.30	13433.22
Total on section III (lines 730 + 930)	1190	1243989.76	516873.60
Total on liabilities (lines 570 + 720 + 1190)	1200	84530651.71	133074210.54

6

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	166899883.40		590242872.20	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	183273780.00		639864523.50	
Insurance premiums under agreements transferred to reinsurance	012		3901.40		7200.00
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	65559.20			23249.50
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	4277.50	23761.46		39026.20

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		54634.40		71750.20
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		16361436.10		49480425.40
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				

Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)	060	166899883.40		590242872.20	
Cost of provided insurance services	070		163185515.80		584016138.40
Gross profit (loss) from the insurance services(lines 060 - 070)	080	3714367.60		6226733.80	
Period expenditures, total (lines100 + 110 + 120 + 130), including:	090		10388989.30		17225167.40
Costs to Sell	100				
Administrative expenses	110		9455468.80		15592159.00
Other operating expenses	120		933520.50		1633008.40
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	4535277.80		420042.20	
Profit (loss) from operating activities(lines 080 - 090 + 140)	150		2139343.80		10578391.40
Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	6242603.80		15039410.50	

Income in the form of dividends	170	2963421.50			
Income in the form of interest	180	3268880.90		15030897.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	10301.40		8513.50	
Other income from financial activities	210				
Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		4006598.10		7773.90
Expenses in the form of interest	230		4002452.90		
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250		4145.20		7773.90
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	96661.80		4453245.20	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	96661.80		4453245.20	
Income Taxes	300				352494.40
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	96661.80		4100750.80	

7	Responsible persons				
	Full name of the Executive body's Head:		Алимова Дилбар Одиловна		
	Full name of the chief accountant:		Комардина Марина Николаевна		
	Full name of authorized person, who published information on the website:		Алибоев Абдулазиз Абдужаббор ўғли		

Источник: <https://openinfo.uz/reports/insurance/quarter/278>

Дата: 06.05.2024