

# Единый портал корпоративной информации

## Отчеты

"NEO INSURANCE CORP" AJ

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"NEO INSURANCE CORP" Aksiyadorlik Jamiyati
	Short:	"NEO INSURANCE CORP" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	AK "Aloqabank"
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	310491216
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

5	<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		2304335.13
	Depreciation (0200)	011		13775.80
	Residual (book) value (lines 010-011)	012		2290559.33
	<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		
	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		

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		
<b>Total on section I (lines 012+022 +030+090+100+110+120)</b>	130		2290559.33
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140		16080.00
Inventory (1000, 1500, 1600)	150		16080.00
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170		50219.03
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190		4212184.75
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200		39826.20
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220		39826.20
Receivables due from insurance agents (4030)	230		39826.20
Receivables due from insurance agents and brokers (4040)	240		
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		
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		6810.40
Advances to suppliers and contractors (4300)	340		3868811.48
Advances for budget (4400)	350		
Advances to target funds and on insurance (4500)	360		
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		165900.00
Other receivables (4800)	390		130836.67
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410		780228.19
Cash on hand (5000)	420		
Cash on settlement account (5100)	430		775015.86
Cash in foreign currency (5200)	440		
Other cash and cash equivalents (5500, 5600, 5700)	450		5212.33

Short-term investments (5800)	460		30737500.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480		35796211.98
<b>Total on assets (lines 130 + 480)</b>	490		38086771.31
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500		35000000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540		149937.96
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		35149937.96
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580		2073886.49
Unearned premium reserve (8010)	590		1805948.41
Reserves for occurred, but not declared damages (8020)	600		218727.40
Reserves for claimed but unsettled losses (8030)	610		
Preventive measure reserves (8040)	620		49210.68
Assets discrepancy reserve (8050)	630		

Accident reserve (8060)	640		
Reserve for losses fluctuation (8070)	650		
Reserves for life insurance (8090)	660		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670		8364.76
Share of reinsurers in the unearned premium reserve (8110)	680		7566.32
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		798.44
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720		2065521.72
<b>III. LIABILITIES</b>			
<b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>	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		
<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		
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>	<b>930</b>		<b>871311.63</b>

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931		871311.63
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940		33159.40
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950		168098.44
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980		160863.05
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000		7235.38
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		99201.40
Payable due to insurance (6510)	1110		104975.26
Payable due to state target funds (6520)	1120		874.79
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		456342.34
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		8660.00
<b>Total on section III (lines 730 + 930)</b>	1190		871311.63
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200		38086771.31

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## 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			162978.61	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011			2187274.04	

Insurance premiums under agreements transferred to reinsurance	012				7984.38
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				1798382.08
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				
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				217928.96
The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017				
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			162978.61	
Cost of provided insurance services	070				1432888.55
<b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>	080				1269909.94
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090				1166250.50
Costs to Sell	100				2952.32
Administrative expenses	110				1116197.10
Other operating expenses	120				47101.08
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
<b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>	150				2436160.44
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160			2657177.37	
Income in the form of dividends	170				
Income in the form of interest	180			2592326.03	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200			64851.35	
Other income from financial activities	210				

<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220				44619.34
Expenses in the form of interest	230				
Expenses in the form of interest on long-term lease (leasing)	240				
Loss from foreign exchange rate differences	250				28278.94
Other expenses related to financial activity	260				16340.40
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270			176397.60	
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290			176397.60	
Income Taxes	300				26459.64
Other taxes and other obligatory payments from profit	310				
<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320			149937.96	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ф.Р.Хасанов
	Full name of the chief accountant:	Б.А.Азизтаев
	Full name of authorized person, who published information on the website:	Ф.Р.Хасанов

Источник: <https://openinfo.uz/reports/insurance/quarter/416>

Дата: 08.05.2024