

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
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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	9803235.80	7697930.52
	Depreciation (0200)	011	3713690.90	3030740.25
	Residual (book) value (lines 010-011)	012	6089544.90	4667190.27
	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	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	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	8089544.90	6667190.27
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	144729.30	129779.59
Inventory (1000, 1500, 1600)	150	144730.30	129779.56
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	745.20	382.20
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	2587470.60	10967203.09
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	406184.00	4953331.76
Accounts receivable from buyers and customers (4010, 4020)	210		4837701.75
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	406184.00	115630.01
Receivables due from insurance agents (4030)	230		
Receivables due from insurance agents and brokers (4040)	240	157059.40	115630.01

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	249124.60	
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	8177.70	2927.41
Advances to suppliers and contractors (4300)	340	637157.20	5596593.50
Advances for budget (4400)	350	878414.90	
Advances to target funds and on insurance (4500)	360	37672.90	88661.28
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380	64631.00	12410.54
Other receivables (4800)	390	555232.90	313278.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	151535.60	460144.46
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	117914.50	409118.55
Cash in foreign currency (5200)	440	1639.00	44913.83

Other cash and cash equivalents (5500, 5600, 5700)	450	31982.10	6112.08
Short-term investments (5800)	460	62495000.00	37895000.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	65379481.70	49452509.34
Total on assets (lines 130 + 480)	490	73469026.60	56119699.61
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	35900000.00	35900000.00
Additional paid-in capital (8400)	510		
Reserve capital (8500)	520	1942253.80	1698059.20
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	380484.00	562874.72
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	38222737.80	38160933.92
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	30064671.25	17471216.89
Unearned premium reserve (8010)	590	501094.55	312944.98
Reserves for occurred, but not declared damages (8020)	600	172571.20	82493.26
Reserves for claimed but unsettled losses (8030)	610	85271.40	25913.14
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	29305734.10	17049865.51
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	20123.10	10631.76
Share of reinsurers in the unearned premium reserve (8110)	680	16532.10	8427.76
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	3591.00	2204.00
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	300044548.15	17460585.13
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	5201740.65	498180.56

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	5201740.65	498180.56
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	4798897.60	55240.50
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	141888.15	24473.33
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	99663.20	
Due to insurance agents and brokers (6040)	980	39754.95	21879.83
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	2470.00	2593.50
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	136144.10	155649.98
Payable due to insurance (6510)	1110	157.50	207601.74
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140	98619.20	37432.63
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	26034.10	17782.39
Total on section III (lines 730 + 930)	1190	5201740.65	498180.56
Total on liabilities (lines 570 + 720 + 1190)	1200	73469026.60	56119699.61

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	590242872.20		57208603.70	

Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	639864523.50		44626132.10	
Insurance premiums under agreements transferred to reinsurance	012		7200.00		1491.50
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		23249.50	1800045.20	
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		39026.20	59358.30	
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		71750.20	88690.90	

The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves	017		49480425.40	12255868.70	
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	590242872.20		57208603.70	
Cost of provided insurance services	070		584016138.40		55975439.50
Gross profit (loss) from the insurance services(lines 060 - 070)	080	6226733.80		1233164.20	

Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		17225167.40		8505129.10
Costs to Sell	100				
Administrative expenses	110		15592159.00		7362579.10
Other operating expenses	120		1633008.40		1142550.00
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140	420042.20		1114835.90	
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		10578391.40		6157129.10
Income from financial activities, total (lines 170 + 180 + 190 + 200 + 210), including:	160	15039410.50		6362951.00	
Income in the form of dividends	170				
Income in the form of interest	180	15030897.00		6353005.70	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	8513.50		9945.30	
Other income from financial activities	210				

Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:	220		7773.90		7528.20
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		7773.90		7528.20
Other expenses related to financial activity	260				
Profit (loss) from general economic activities (lines 150 + 160 - 220)	270	4453245.20		198293.80	
Extraordinary gains and losses	280				
Profit (loss) before income tax (lines 270 + /-280)	290	4453245.20		198293.78	
Income Taxes	300		352494.40		15903.00
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	4100750.80		182390.77	

7	Responsible persons	
	Full name of the Executive body's Head:	Алимова Дилбар Одиловна

Full name of the chief accountant:	Аброров Нодиржон Мамиржонович
Full name of authorized person, who published information on the website:	Холтоев Мирусмон Мирхамит ўғли

Источник: <https://openinfo.uz/en/reports/21680/>

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