

# Единый портал корпоративной информации

## Отчеты

"Mosaic insurance group" AJ ST

Quarterly reports of insurance companies

1	NAME OF THE ISSUER:	
	Full	"Mosaic insurance group" aksiyadorlik jamiyati sug'urta tashkiloti
	Short:	"Mosaic insurance group" AJ ST
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бизнес центр AVIAPARK, ул. Элбек, Ташкент, Узбекистан, 100060
	Postal address:	Бизнес центр AVIAPARK, ул. Элбек, Ташкент, Узбекистан, 100060
	E-mail address:	info@mosaic-insurance.com (mailto:info@mosaic-insurance.com)
	Official Website:	https://mosaicinsurance.uz (https://https://mosaicinsurance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО «КДБ Банк Узбекистан»
	Current account:	20214000105338303001
	MFI:	00842
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2025544
	присвоенные органом государственной налоговой службы (ИНН):	308143734
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	30459397
ОКОНХ:	65120
СОАТО:	1726290

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	33961.70	60897.40
	Depreciation (0200)	011	3223.90	8621.60
	Residual (book) value (lines 010-011)	012	30737.80	52275.80
	<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	30737.80	52275.80
<b>II. Current assets</b>			
Inventories in stock Total (lines 150 +160), including:	140	51678.60	98135.30
Inventory (1000, 1500, 1600)	150	51678.60	98135.30
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	10067.10	22522.30
Deferred expenses (3200)	180		
<b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>	190	702146.60	1165965.40
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	357189.40	766894.40
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	357189.40	766894.40
Receivables due from insurance agents (4030)	230		17104.90
Receivables due from insurance agents and brokers (4040)	240		
Receivables due to reinsurance agents (4050)	250	357189.40	749789.50

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	20101.30	
Advances to suppliers and contractors (4300)	340	233157.90	271891.20
Advances for budget (4400)	350	5778.10	12766.30
Advances to target funds and on insurance (4500)	360	1017.10	1129.90
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390	84902.80	113283.60
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	2104472.10	4826254.40
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	52982.30	2234419.00
Cash in foreign currency (5200)	440	2042769.00	2555579.60
Other cash and cash equivalents (5500, 5600, 5700)	450	8720.80	36255.80

Short-term investments (5800)	460	36848044.00	37924850.00
Other current assets (5900)	470		
<b>Total on section II (lines 140+170 +180+190+410+460+470)</b>	480	39716408.40	44037727.40
<b>Total on assets (lines 130 + 480)</b>	490	39747146.20	44090003.20
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	500	39566531.00	39566531.00
Additional paid-in capital (8400)	510	72328.70	72328.70
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-1467594.90	-3103183.50
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	38171264.80	36535676.20
<b>II. INSURANCE RESERVES</b>			
<b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b>	580	1441910.20	9064085.10
Unearned premium reserve (8010)	590	1208121.90	7878020.90
Reserves for occurred, but not declared damages (8020)	600	182731.20	1006271.40
Reserves for claimed but unsettled losses (8030)	610	51057.10	179792.80
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		
<b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>	670	198881.50	2302140.00
Share of reinsurers in the unearned premium reserve (8110)	680	173569.40	2003996.90
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690		48550.20
The share of reinsurers occurred, but not declared damages reserve (8130)	700	25312.10	249592.90
Share of reinsurers in the life insurance reserves (8140)	710		
<b>Total on section II (lines 580 - 670)</b>	720	1243028.70	6761945.10
<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>332852.70</b>	<b>792381.90</b>

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	332852.70	792381.90
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	54919.00	57249.60
<b>Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)</b>	950	274717.00	718225.50
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970	198.00	
Due to insurance agents and brokers (6040)	980		1158.80
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	202109.30	588413.90
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	72409.70	128652.80
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	2424.90	16906.80



Payable due to budget (6400)	1100	791.80	
Payable due to insurance (6510)	1110		
Payable due to state target funds (6520)	1120		
Payable due to founders (6600)	1130		
Salaries payable (6700)	1140		
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		
<b>Total on section III (lines 730 + 930)</b>	1190	332852.70	792381.90
<b>Total on liabilities (lines 570 + 720 + 1190)</b>	1200	39747146.20	44090003.20

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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	339462.20		735026.80	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	1469487.40		6142979.10	

Insurance premiums under agreements transferred to reinsurance	012		273281.40		2363919.80
Insurance premiums under agreements accepted for reinsurance	013	386284.90		2474883.80	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014		1034552.40		4839471.60
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		51057.10	27103.70	117119.50
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		157419.20		589428.90
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	23032.10		49148.30	
Income from the surveyor and adjuster services	050				
<b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>	060	362494.30		784175.10	
Cost of provided insurance services	070		469404.90		1064125.10
<b>Gross profit (loss) from the insurance services (lines 060 - 070)</b>	080		106910.60		279950.00
<b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>	090		2694630.20		2301044.40
Costs to Sell	100		311242.10		152674.50
Administrative expenses	110		2164176.50		1921058.60
Other operating expenses	120		219211.60		227311.30
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		2801540.80		2580994.40
<b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b>	160	1680810.70		3122111.60	

Income in the form of dividends	170				
Income in the form of interest	180	586091.10		873446.00	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	1094719.60		2248665.60	
Other income from financial activities	210				
<b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b>	220		346864.80		2176705.80
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		346864.80		2176705.80
Other expenses related to financial activity	260				
<b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>	270		1467594.90		1635588.60
Extraordinary gains and losses	280				
<b>Profit (loss) before income tax (lines 270 + /-280)</b>	290		1467594.90		1635588.60
Income Taxes	300				
Other taxes and other obligatory payments from profit	310				

<b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b>	320		1467594.90		1635588.60
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<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Халилов О.Н.
	Full name of the chief accountant:	Бабикова А.Ф.
	Full name of authorized person, who published information on the website:	Бабикова А.Ф.

Источник: <https://openinfo.uz/reports/insurance/quarter/202>

Дата: 01.05.2024