

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
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	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	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	75745.22	206066.25
	Depreciation (0200)	011	15031.85	27055.53
	Residual (book) value (lines 010-011)	012	60713.37	179010.72
	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		
	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	113000.00	113000.00
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	173713.37	292010.72
II. Current assets			
Inventories in stock Total (lines 150 +160), including:	140	92966.04	1731.55
Inventory (1000, 1500, 1600)	150	92966.04	1731.55
Work in progress (2000, 2300, 2700)	160		
Future expenses (3100)	170	2637.57	20727.85
Deferred expenses (3200)	180		
Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)	190	817760.89	14937765.66
Out of which: Overdue	191		
Accounts payable total (lines 210 + 220 - 400)	200	622219.53	14546741.35
Accounts receivable from buyers and customers (4010, 4020)	210		
Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300)	220	622219.53	14546741.35
Receivables due from insurance agents (4030)	230	53528.60	13482247.32
Receivables due from insurance agents and brokers (4040)	240		157563.11
Receivables due to reinsurance agents (4050)	250	568690.93	643264.52

Debts of reinsurers on commissions, bonuses and other rewards (4051)	260		
Debts of reinsurers (4060)	270		263666.40
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		
Advances to suppliers and contractors (4300)	340	116302.15	269206.06
Advances for budget (4400)	350	13597.44	10099.84
Advances to target funds and on insurance (4500)	360	3081.05	1816.85
Receivables due from founders to the authorized capital (4600)	370		
Receivables due from staff on other operations (4700)	380		
Other receivables (4800)	390	62560.72	109901.56
Reserves for distressed debts (4900)	400		
Cash, total (lines 420 + 430 + 440 + 450), including:	410	9492925.95	13322082.44
Cash on hand (5000)	420		
Cash on settlement account (5100)	430	2606765.02	5180911.25
Cash in foreign currency (5200)	440	6845451.02	8095503.31
Other cash and cash equivalentents (5500, 5600, 5700)	450	40709.91	45667.88

Short-term investments (5800)	460	36921472.00	39613172.00
Other current assets (5900)	470		
Total on section II (lines 140+170 +180+190+410+460+470)	480	47327762.45	67895479.50
Total on assets (lines 130 + 480)	490	47501475.82	68187490.22
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	500	39566531.00	45266531.00
Additional paid-in capital (8400)	510	72328.70	72328.70
Reserve capital (8500)	520		
Treasury stock (8600)	530		
Retained earnings (uncovered loss) (8700)	540	-1354295.86	-494258.44
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	38284563.84	44844601.26
II. INSURANCE RESERVES			
Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)	580	14624211.78	36671280.54
Unearned premium reserve (8010)	590	11564157.79	24730611.49
Reserves for occurred, but not declared damages (8020)	600	1904760.13	11769047.83
Reserves for claimed but unsettled losses (8030)	610	1155293.86	171621.22
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		
Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)	670	6598954.51	29234714.92
Share of reinsurers in the unearned premium reserve (8110)	680	5196947.35	20176730.50
The share of reinsurers in the declared, but unsettled losses reserve (8120)	690	576048.40	110196.78
The share of reinsurers occurred, but not declared damages reserve (8130)	700	825958.76	8947787.64
Share of reinsurers in the life insurance reserves (8140)	710		
Total on section II (lines 580 - 670)	720	8025257.27	7436565.62
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	1191654.72	15906323.34

including: Current accounts payable (lines 940 + 960 + 970 + 980 + 990 + 1000 + 1020 + 1030+1050 + 1070 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1180)	931	1191654.72	15906323.34
out of which: overdue current accounts payable	932		
Due to suppliers and contractors (6010, 6020)	940	29798.47	5002.14
Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030)	950	915399.75	15660216.95
Due to contractors, carrying out preventive measures (6011)	960		
Debts to insurants (6030)	970		
Due to insurance agents and brokers (6040)	980		
Due to re-insurants (6050)	990		
Due to reinsurers (6060)	1000	745870.18	15517158.75
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	169529.57	143058.20
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	205570.61	110543.46

Payable due to budget (6400)	1100	40885.89	130560.79
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		
Total on section III (lines 730 + 930)	1190	1191654.72	15906323.34
Total on liabilities (lines 570 + 720 + 1190)	1200	47501475.83	68187490.22

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	4005460.53		5459250.75	
Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)	011	16694633.29		23270630.11	

Insurance premiums under agreements transferred to reinsurance	012		8456088.76		18688749.70
Insurance premiums under agreements accepted for reinsurance	013	2549144.55		288678.69	
The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve	014	857517.28	6190175.28	2601871.44	788541.98
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	48534.65	576723.04	1647092.82	1129271.80
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	979.94	922362.10	67383.10	1809841.93
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	36277.20			
Revenues from compensation of loss share on reinsurance	030			263600.52	
Revenues from commission, bonuses and fees on reinsurance	040	236018.57		165042.25	
Income from the surveyor and adjuster services	050				
Net revenue from the insurance services (lines 010 + 020 + 030 + 040 + 050)	060	4277756.30		5887893.52	
Cost of provided insurance services	070		2797129.88		3415023.86
Gross profit (loss) from the insurance services (lines 060 - 070)	080	1480626.42		2472869.66	
Period expenditures, total (lines 100 + 110 + 120 + 130), including:	090		4588218.09		3476059.97
Costs to Sell	100		268362.94		130703.02
Administrative expenses	110		3708214.73		2789618.61
Other operating expenses	120		611640.42		555738.34
Expenses of the reporting period excluded from the tax base in the future	130				
Other operating income	140				
Profit (loss) from operating activities (lines 080 - 090 + 140)	150		3107591.67		1003190.31

Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:	160	5847470.30		2470991.13	
Income in the form of dividends	170				
Income in the form of interest	180	1830539.93		1070638.29	
Income from long-term lease (leasing)	190				
Income from foreign exchange rate differences	200	4016930.37		1400352.84	
Other income from financial activities	210				
Expenses related to financial activities, total (lines230 + 240 + 250 + 260), including:	220		2601083.30		452645.35
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		2601083.30		452645.35
Other expenses related to financial activity	260				
Profit (loss) from general economic activities(lines150 + 160 - 220)	270	138795.33		1015155.47	
Extraordinary gains and losses	280				

Profit (loss) before income tax (lines 270 + /-280)	290	138795.33		1015155.47	
Income Taxes	300		25496.29		155118.05
Other taxes and other obligatory payments from profit	310				
Net profit (loss) for the reporting period (lines 290 - 300 - 310)	320	113299.04		860037.42	

7	Responsible persons	
	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/341>

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