

Единый портал корпоративной информации

Отчеты

"Mosaic insurance group" AJ ST

Quarterly reports of insurance companies

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| 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@mosaicinsurancecompany.com (mailto:info@mosaicinsurancecompany.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 |

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| присвоенные органами государственной статистики | | |
| КФС: | 144 | |
| ОКПО: | 30459397 | |
| ОКОНХ: | 65120 | |
| СОАТО: | 1726290 | |

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| 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 | 83761.29 |
| | Depreciation (0200) | 011 | 15031.85 | 18871.68 |
| | Residual (book) value (lines 010-011) | 012 | 60713.37 | 64889.61 |
| | 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 | | |

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| 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 | 142904.97 |
| 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 | 207794.58 |
| II. Current assets | | | |
| Inventories in stock Total (lines 150 +160), including: | 140 | 92966.04 | 91620.30 |
| Inventory (1000, 1500, 1600) | 150 | 92966.04 | 91620.30 |
| Work in progress (2000, 2300, 2700) | 160 | | |
| Future expenses (3100) | 170 | 2637.57 | 27396.40 |
| Deferred expenses (3200) | 180 | | |
| Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390) | 190 | 817760.89 | 6150145.32 |
| Out of which: Overdue | 191 | | |
| Accounts payable total (lines 210 + 220 - 400) | 200 | 622219.53 | 5737704.23 |
| 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 | 5737704.23 |
| Receivables due from insurance agents (4030) | 230 | 53528.60 | 5012721.29 |

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| Receivables due from insurance agents and brokers (4040) | 240 | | 156292.01 |
| Receivables due to reinsurance agents (4050) | 250 | 568690.93 | 568690.93 |
| 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 | | 1281.00 |
| Advances to suppliers and contractors (4300) | 340 | 116302.15 | 286581.61 |
| Advances for budget (4400) | 350 | 13597.44 | 6941.89 |
| Advances to target funds and on insurance (4500) | 360 | 3081.05 | 1684.75 |
| 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 | 115951.84 |
| Reserves for distressed debts (4900) | 400 | | |
| Cash, total (lines 420 + 430 + 440 + 450), including: | 410 | 9492925.95 | 9398154.86 |
| Cash on hand (5000) | 420 | | |
| Cash on settlement account (5100) | 430 | 2606765.02 | 1912925.48 |

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| Cash in foreign currency (5200) | 440 | 6845451.02 | 7433229.84 |
| Other cash and cash equivalents (5500, 5600, 5700) | 450 | 40709.91 | 51999.54 |
| Short-term investments (5800) | 460 | 36921472.00 | 37586272.00 |
| Other current assets (5900) | 470 | | |
| Total on section II (lines 140+170 +180+190+410+460+470) | 480 | 47327762.45 | 53253588.88 |
| Total on assets (lines 130 + 480) | 490 | 47501475.82 | 53461383.46 |
| Liabilities | | | |
| I. Sources of own funds | | | |
| 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 | -1354295.86 | -1923820.93 |
| 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 | 37715038.77 |
| II. INSURANCE RESERVES | | | |
| Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660) | 580 | 14624211.78 | 17360182.69 |
| Unearned premium reserve (8010) | 590 | 11564157.79 | 12951241.54 |
| Reserves for occurred, but not declared damages (8020) | 600 | 1904760.13 | 2117760.30 |
| Reserves for claimed but unsettled losses (8030) | 610 | 1155293.86 | 2291180.85 |

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| 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 | 7484494.72 |
| Share of reinsurers in the unearned premium reserve (8110) | 680 | 5196947.35 | 5795489.11 |
| The share of reinsurers in the declared, but unsettled losses reserve (8120) | 690 | 576048.40 | 582663.58 |
| The share of reinsurers occurred, but not declared damages reserve (8130) | 700 | 825958.76 | 1106342.03 |
| Share of reinsurers in the life insurance reserves (8140) | 710 | | |
| Total on section II (lines 580 - 670) | 720 | 8025257.27 | 9875687.97 |
| 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 | | |

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| 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 | 5870656.72 |

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| 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 | 5870656.72 |
| out of which: overdue current accounts payable | 932 | | |
| Due to suppliers and contractors (6010, 6020) | 940 | 29798.47 | 27097.01 |
| Liabilities for insurance operations, total (lines 960 + 970 + 980 + 990 + 1000 + 1010 + 1020 + 1030) | 950 | 915399.75 | 5608585.93 |
| 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 | 5351417.31 |
| Depo for premium of reinsurers (6070) | 1010 | | |
| Due to re-insurants on commissions, bonuses and other rewards (6080) | 1020 | | 4286.28 |
| Due to actuaries, adjusters, surveyors and assistants (6090) | 1030 | 169529.57 | 252882.34 |
| 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 | 221708.99 |

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| Payable due to budget (6400) | 1100 | 40885.89 | 12920.51 |
| Payable due to insurance (6510) | 1110 | | |
| Payable due to state target funds (6520) | 1120 | | 344.28 |
| 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 | 5870656.72 |
| Total on liabilities (lines 570 + 720 + 1190) | 1200 | 47501475.83 | 53461383.46 |

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 | | 441914.11 | |
| 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 | | 8208286.13 | |

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| Insurance premiums under agreements transferred to reinsurance | 012 | | 8456088.76 | | 5915941.34 |
| Insurance premiums under agreements accepted for reinsurance | 013 | 2549144.55 | | | |
| 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 | | 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 | | 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 | |
| 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 | | | |

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| Revenues from compensation of loss share on reinsurance | 030 | | | | |
| Revenues from commission, bonuses and fees on reinsurance | 040 | 236018.57 | | 201226.89 | |
| Income from the surveyor and adjuster services | 050 | | | | |
| Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050) | 060 | 4277756.30 | | 643141.00 | |
| Cost of provided insurance services | 070 | | 2797129.88 | | 947053.16 |
| Gross profit (loss) from the insurance services (lines 060 - 070) | 080 | 1480626.42 | | | 303912.16 |
| Period expenditures, total (lines100 + 110 + 120 + 130), including: | 090 | | 4588218.09 | | 1511740.86 |
| Costs to Sell | 100 | | 268362.94 | | 72016.34 |
| Administrative expenses | 110 | | 3708214.73 | | 1294084.78 |
| Other operating expenses | 120 | | 611640.42 | | 145639.74 |
| 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 | | 1815653.02 |
| Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including: | 160 | 5847470.30 | | 1413689.30 | |

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| Income in the form of dividends | 170 | | | | |
| Income in the form of interest | 180 | 1830539.93 | | 473249.62 | |
| Income from long-term lease (leasing) | 190 | | | | |
| Income from foreign exchange rate differences | 200 | 4016930.37 | | 940439.68 | |
| Other income from financial activities | 210 | | | | |
| Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including: | 220 | | 2601083.30 | | 167561.35 |
| 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 | | 167561.35 |
| Other expenses related to financial activity | 260 | | | | |
| Profit (loss) from general economic activities (lines 150 + 160 - 220) | 270 | 138795.33 | | | 569525.07 |
| Extraordinary gains and losses | 280 | | | | |
| Profit (loss) before income tax (lines 270 + /-280) | 290 | 138795.33 | | | 569525.07 |
| Income Taxes | 300 | | 25496.29 | | |
| Other taxes and other obligatory payments from profit | 310 | | | | |

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| Net profit (loss) for the reporting period (lines 290 - 300 - 310) | 320 | 113299.04 | | | 569525.07 |
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| 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/en/reports/20018/>

Дата: 29.01.2026