Единый портал корпоративной информации

Отчеты

"Halq parvarlik" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Halq parvarlik" aksiyadorlik jamiyati
	Short:	"Halq parvarlik" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Мирабадский район, ул. Фетисова 1/1.
	Postal address:	г. Ташкент, Мирабадский район, ул. Фетисова 1/1.
	E-mail address:	halqparvarlik@mail.ru (mailto:halqparvarlik@mail.ru)
	Official Website:	www.halqparvarlik.uz (https:// www.halqparvarlik.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	ЧАКБ «ТУРКИСТОН» Юнусабадский ф.л
	Current account:	20208000400552839001
	MFI:	00898
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	001744-03
	присвоенные органом государственной налоговой службы (ИНН):	202100114
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	16487748
ОКОНХ:	96420
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 (01,03)	010	2324.00	2324.00
	Depreciation amount (0200)	011	2324.00	2324.00
	Residual (book) value (lines 010-011)	012		
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	343287.00	343287.00
	Securities (0610)	040	336177.00	336177.00
	Investments in subsidiaries (0620)	050	7110.00	7110.00
	Investments in associated companies (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		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	343287.00	343287.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3408.00	33423.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	61.00	30076.00

Advances for taxes and levies on budget (4400)	270	2951.00	2951.00
Advances to target funds and on insurance (4500)	280	396.00	396.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	15240.00	11140.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	15240.00	6840.00
Cash in foreign currency (5200)	350		4300.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18651.00	44563.00
Total on assets of balance (130 +390)	400	361938.00	387850.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	46411.00	46411.00
Additional paid-in capital (8400)	420	65243.00	65243.00
Reserve capital (8500)	430	14774.00	14773.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	224362.00	182107.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	350790.00	308534.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		

Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	11148.00	79316.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	11148.00	79316.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	480.00	480.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	519.00	1423.00
Due to insurance (6510)	690	542.00	2865.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	8863.00	8863.00
Salaries payable (6700)	720	744.00	1230.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		64455.00
Total on section II (lines 490+600)	770	11148.00	79316.00

	Total on liabilities of balance sheet (lines 480+770)	780	361938.00	387850.00

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)
	Net revenue from sales of products (goods, works and services)	010				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040				42868.00
	Costs to Sell	050				
	Administrative expenses	060				26975.00
	Other operating expenses	070				15893.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			1213.00	
	Income (loss) from main activity (lines 030-040+090)	100				41655.00
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
	Dividend income	120				
	Interest income	130				

	Income from long-term lease	140				
	Income from foreign exchange rate differences	150				
	Other income from financing activities	160				
	Expenses from financial operations (lines 180+190+200+210), including:	170				41655.00
	Expenses in the form of interest	180				
	Expenses in the form of interest on long-term lease	190				
	Loss from foreign exchange rate differences	200				
	Other expenses from financial operations	210				
	Income (loss) from general operations (lines 100+110-170)	220				41655.00
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240				
	Income tax	250				
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270				41655.00

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Урунов Алишер Салиевич
	Full name of the chief accountant:	не предусмотрен
	Full name of authorized person, who published information on the website:	Урунов Алишер Салиевич

Источник: https://openinfo.uz/reports/jsc/quarter/8556
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