

# Единый портал корпоративной информации

## Отчеты

"Parkent universal savdo kompleksi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Parkent universal savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Parkent universal savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Паркент, 17
	Postal address:	г. Ташкент, Яшнободский район, ул.Паркент, 17
	E-mail address:	aj_pusk1@mail.ru (mailto:aj_pusk1@mail.ru)
3	Official Website:	www.parkent-bozori.uz (https:// www.parkent-bozori.uz)
	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «Давр Банк» Юнусабадский филиал
	Current account:	20208000300103278001
4	MFI:	1122
	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	312807
	присвоенные органом государственной налоговой службы (ИНН):	201963093
	присвоенные органами государственной статистики	

КФС:	1150
ОКПО:	1574312
ОКОНХ:	71270
СОАТО:	1726290

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	758.00	816.00
	Depreciation amount (0200)	11	126.00	128.00
	Residual (book) value (lines 010-011)	12	632.00	688.00
	Intangible assets:			
	Initial value (0400)	20		
	Depreciation amount (0500)	21		
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	450.00	450.00
	Securities (0610)	40	450.00	450.00
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		

Equipment for installation (0700)	90		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1.00	1.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	15.00	14.00
Inventories in stock (1000,1100,1500,1600)	150	15.00	14.00
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	199.00	200.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		83.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	75.00	38.00
Advances for taxes and levies on budget (4400)	270	7.00	22.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	116.00	139.00
Cash, total (lines 330+340+350+360), including:	320	35.00	68.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	35.00	68.00
Cash in foreign currency (5200)	350		
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	249.00	283.00
Total on assets of balance (130+390)	400	1.00	1.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1.00	1.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	239.00	306.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-66.00	-54.00
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	1.00	1.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable			
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	33.00	44.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	33.00	44.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	537.00	
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	25.00	37.00
Due to budget (6400)	680	792.00	365.00
Due to insurance (6510)	690	2.00	2.00
Due to state target funds (6520)	700	1.00	1.00
Due to founders (6600)	710		
Salaries payable (6700)	720	2.00	3.00
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		
Total on section II (lines 490+600)	770	33.00	44.00
Total on liabilities of balance sheet (lines 480+770)	780	1.00	1.00

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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)
Net revenue from sales of products (goods, works and services)	10				
Cost of goods sold (goods, works and services)	20				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30				
Period expenditures, total (lines 050+060+070+080), including:	40		172.00		177.00
Costs to Sell	50				
Administrative expenses	60		172.00		177.00
Other operating expenses	70				
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90				
Income (loss) from main activity (lines 030-040+090)	100		172.00		177.00

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	380.00		404.00	
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	380.00		227.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				
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	207.00		227.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	207.00		227.00	
Income tax	250		202.00		215.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5.00		11.00	

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#### Responsible persons

Full name of the Executive body's Head:

Инагамов Акмалхон Боходирович



	Full name of the chief accountant:	Ахмедов Акмал Абдукаюмович
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Источник: <https://openinfo.uz/reports/jsc/quarter/79>

Дата: 01.05.2024