

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:			
	Initial (replacement) value (01,03)	10	2324.00	2324.00
	Depreciation amount (0200)	11	2324.00	2324.00
	Residual (book) value (lines 010-011)	12		
	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	246602.00	342743.00
	Securities (0610)	40	246602.00	246602.00
	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	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	246602.00	342743.00
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	579.00	145.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	409.00	12767.00
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	10.00	11025.00

Advances for taxes and levies on budget (4400)	270	3.00	465.00
Advances to target funds and on insurance (4500)	280	396.00	1276.00
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	65269.00	13765.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	65269.00	13765.00
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	66257.00	26676.00
Total on assets of balance (130+390)	400	312859.00	369419.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	49912.00	46411.00
Additional paid-in capital (8400)	420	65243.00	65243.00
Reserve capital (8500)	430	14774.00	14774.00
Treasury stock (8600)	440	-3501.00	
Retained earnings (uncovered loss) (8700)	450	182686.00	217154.00

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	316116.00	343582.00
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	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	3744.00	25837.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3744.00	25837.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	809.00	98.00
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	1710.00	346.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	353.00	1260.00
Due to founders (6600)	710		
Salaries payable (6700)	720	872.00	1100.00
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	3744.00	25837.00

Total on liabilities of balance sheet (lines 480+770)	780	319861.00	369419.00
--	-----	-----------	-----------

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)	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		19569.00		28095.00	
Costs to Sell	50					
Administrative expenses	60		10753.00		20469.00	
Other operating expenses	70		8816.00		7626.00	
Expenses of the reporting period excluded from the tax base in the future	80					
Other income from operating activities	90	400.00		4452.00		
Income (loss) from main activity (lines 030-040+090)	100		19169.00		23643.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	57507.00		123086.00		
Dividend income	120	57507.00		123086.00		

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				
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	38339.00		99443.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	38339.00		99443.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	38339.00		99443.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Миронов Е.Э.		
	Full name of the chief accountant:		Бабкова Е.В.		

Источник: <https://openinfo.uz/reports/jsc/quarter/109>

Дата: 14.05.2024