

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)
	Official Website:	www.parkent-bozori.uz (https:// www.parkent-bozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «Давр Банк» Юнусабадский филиал
	Current account:	20208000300103278001
	MFI:	1122
4	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	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	1275164.48	1275164.48
	Depreciation amount (0200)	011	207413.20	215333.20
	Residual (book) value (lines 010-011)	012	1067751.28	1059831.28
	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	270310.70	270310.70
	Securities (0610)	040	270310.70	270310.70
	Investments in subsidiaries (0620)	050		
	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	1338061.98	1330141.98
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	333214.00	288387.33
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	114000.00	261470.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	114000.00	261470.00
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		
Advances for taxes and levies on budget (4400)	270		
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		
Cash, total (lines 330+340+350+360), including:	320	179846.70	19860.20
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	179846.70	19860.20
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	627060.70	569717.53
Total on assets of balance (130 +390)	400	1965122.68	1899859.51
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1126000.00	1126000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	154780.80	154780.80
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1587.80	128917.94
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	67985.00	67985.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1350353.60	1477683.74
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	614769.08	422175.77
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	614769.08	422175.77
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	45525.00	
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	530123.78	339369.37
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		26006.40
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	39120.30	56800.00
Total on section II (lines 490+600)	770	614769.08	422175.77
Total on liabilities of balance sheet (lines 480+770)	780	1965122.68	1899859.51

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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)	010	955712.50		1323346.43	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	955712.50		1323346.43	
Period expenditures, total (lines 050+060+070+080), including:	040		890720.00		1162199.00
Costs to Sell	050				
Administrative expenses	060		886022.00		1157706.00
Other operating expenses	070		4698.00		4493.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	64992.50		161147.43	

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				
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	64992.50		161147.43	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	47686.20		161147.43	
Income tax	250		9537.20		32229.49
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	38149.00		128917.94	

7	Responsible persons	
	Full name of the Executive body's Head:	Р.Н.Факиров
	Full name of the chief accountant:	Е.Ю.Мирмухамедовна
	Full name of authorized person, who published information on the website:	Н.А.Норхўжаев

Источник: <https://openinfo.uz/reports/jsc/quarter/15178>

Дата: 09.05.2024