

ANNUAL REPORT

beginning of financial year: 01.01.2024

end of the financial year: 31.12.2024

business name: Silentum OÜ

register code: 11530474

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Management report

Silentum continued to provide telemarketing and call center services in 2024. The result of 2024 was a profit of 44874 euros. The economic entity continues to operate.

The annual accounts

Statement of financial position

(In Euros)

	31.12.2024	31.12.2023
Assets		
Current assets		
Cash and cash equivalents	1 856	1 806
Receivables and prepayments	0	4 220
Total current assets	1 856	6 026
Non-current assets		
Financial investments	640 000	605 000
Total non-current assets	640 000	605 000
Total assets	641 856	611 026
Liabilities and equity		
Liabilities		
Current liabilities		
Payables and prepayments	0	226 039
Total current liabilities	0	226 039
Total liabilities	0	226 039
Equity		
Issued capital	10 116	10 116
Share premium	600 000	469 012
Statutory reserve capital	256	256
Retained earnings (loss)	-13 390	-96 733
Annual period profit (loss)	44 874	2 336
Total equity	641 856	384 987
Total liabilities and equity	641 856	611 026

Income statement

(In Euros)

	2024	2023
Revenue	7 757	12 486
Other income	35 000	0
Raw materials and consumables used	-8 602	0
Other operating expense	-10 719	-9 367
Employee expense	0	-783
Operating profit (loss)	23 436	2 336
Other financial income and expense	21 438	0
Profit (loss) before tax	44 874	2 336
Annual period profit (loss)	44 874	2 336

Notes

Note 1 Labor expense

(In Euros)

	2024	2023
Wage and salary expense	0	585
Social security taxes	0	198
Total labor expense	0	783
Average number of employees in full time equivalent units	0	1
Average number of employees by types of employment:		
Person employed under employment contract	0	1

Aruande allkirjad

Aruande lõpetamise kuupäev on: 9.2.2025

Silentum OÜ (registrikood: 11530474) 01.01.2024 - 31.12.2024 majandusaasta aruande andmete õigsust on kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Kuupäev ja allkiri
Janne Pentti Antero Nieminen	Juhatuse liige	<u>9.2.2025</u>
Jouni Sami Olavi Kaaria	Juhatuse liige	<u>9.2.2025</u>

Kasumi jaotamise ettepanek
(eurodes)

	31.12.2024
Eelmiste perioodide jaotamata kasum (kahjum)	-13 390
Aruandeaasta kasum (kahjum)	44 874
Kokku	31 484
Jaotamine	
Kokku	31 484

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	EMTAK versioon	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Kõnekeskuste tegevus	82201	EMTAK 2025	7757	100.00%	Jah