

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2023

aruandeaasta lõpp: 31.12.2023

ärinimi: Traxnet OÜ

registrikood: 14426300

postiaadress: Harju maakond, Tallinn, Kesklinna linnaosa,
Villardi tn 32-14

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Company's report has a Balance sheet ,Income statement, Statement of changes in equity and their note for the year 2023.

It shows the company's profit in 2023 , 7163 Euro and also we have 315805 Euro in return earning.

Its growth shows the correct strategy for growth from 2018 and we need to expand it more and more. Being aware about markets and deciding cleverly and using cutting edge technologies can help us during this way. Our AI knowledge always helps us.

But such as all the online services with ending COVID , we can't ignore that we lost a part of our customer and we should try other ways to have new line of income.

We are suggested to use the profit for expanding the company and can have a new line of revenue and can work with new customers and publishers and also Game studio's partners.

Earning money from overseas has been our aim yet.

2018 Profit 11384

2019 Profit 55430

2020 Profit 22650

2021 Profit 116395

2022 Profit 109945

2023 Profit 7163

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2023	31.12.2022
Varad		
Käibevarad		
Raha	87 919	149 677
Nõuded ja ettemaksed	211 919	170 592
Kokku käibevarad	299 838	320 269
Põhivarad		
Immateriaalsed põhivarad	30 521	38 151
Kokku põhivarad	30 521	38 151
Kokku varad	330 359	358 420
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	4 891	40 115
Kokku lühiajalised kohustised	4 891	40 115
Kokku kohustised	4 891	40 115
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Eelmiste perioodide jaotamata kasum (kahjum)	315 805	205 860
Aruandeaasta kasum (kahjum)	7 163	109 945
Kokku omakapital	325 468	318 305
Kokku kohustised ja omakapital	330 359	358 420

Kasumiaruanne

(eurodes)

	2023	2022
Müügitulu	1 320 163	1 470 186
Mitmesugused tegevuskulud	-1 159 451	-1 301 550
Tööjõukulud	-91 923	-35 684
Muud ärikulud	-58 224	-18 992
Ärikasum (kahjum)	10 565	113 960
Muud finantstulud ja -kulud	-3 402	-4 015
Kasum (kahjum) enne tulumaksustamist	7 163	109 945
Aruandeaasta kasum (kahjum)	7 163	109 945

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

The Company's Annual Accounts for the year ended 31 December 2023 have been prepared in accordance with Estonian Financial Reporting Standard. The Estonian Financial Reporting Standard is a set of financial reporting requirements for the public based on internationally accepted accounting and reporting principles, the basic requirements of which are established by law and supplemented by the guidelines of the Accounting Standards Board.

The financial statements are presented in euros.

Raha

Cash in hand and at bank are recognized as cash and cash equivalents in the balance sheet and cash flow statement.

Välisvaluutas toimunud tehingud ning välisvaluutas fikseeritud finantsvarad ja -kohustised

Foreign currency transactions are recognized using the official exchange rates quoted by the European Central Bank on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are revalued in the functional currency on the balance sheet date using the exchange rates quoted by the European Central Bank on the balance sheet date. Exchange gains and losses arising from revaluation are recognized in the income statement of the accounting period. Non-monetary assets and liabilities denominated in foreign currencies, which are measured at fair value, are revalued in the functional currency on the basis of the exchange rates quoted by the European Central Bank on the day when the fair value was determined.

Nõuded ja ettemaksed

Trade receivables, accrued income and other short and long-term receivables are recognized at the adjusted acquisition cost. The adjusted acquisition cost of short-term receivables is generally equal to their nominal value (less any write-downs) and therefore short-term receivables are recognized in the balance sheet in the amounts that are likely to be received.

Finantskohustised

All financial liabilities are recognized at the adjusted acquisition cost. The adjusted acquisition cost of short-term financial liabilities is generally equal to their nominal value and therefore short-term financial liabilities are recognized in the balance sheet in the amounts subject to payment.

Maksustamine

In accordance with the Income Tax Act in force in Estonia, corporate earnings are not subject to tax in Estonia. Income tax is paid on dividends, fringe benefits, gifts, donations, reception costs, disbursements not attributable to business and adjustments of transfer prices. The tax rate applied to profit distributed as dividends from 1 January 2015 is 20/80 of the net amount to be paid out.

Seotud osapooled

The related parties of the company are:

- owners;
- subsidiaries;
- associates;
- executive and senior management;
- close family members of the persons listed above, and companies controlled by them or under their significant influence.

Lisa 2 Tööjõukulud

(eurodes)

	2023	2022
Palgakulu	52 983	21 969
Sotsiaalmaksud	22 672	8 701
Pensionikulu	1 374	527
Muud	14 894	4 487
Kokku tööjõukulud	91 923	35 684
Töötajate keskmine arv taandatuna täistööajale	3	2

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 29.06.2024

Traxnet OÜ (registrikood: 14426300) 01.01.2023 - 31.12.2023 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
SOBHAN FOROUGHIDEHNAVI	Management board member	29.06.2024

Aruande osanike koosoleku kinnitamise staatus

Approved by the shareholders

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2023
Eelmiste perioodide jaotamata kasum (kahjum)	315 805
Aruandeaasta kasum (kahjum)	7 163
Kokku	322 968

Kasumi jaotamise otsus

(eurodes)

	31.12.2023
Eelmiste perioodide jaotamata kasum (kahjum)	315 805
Aruandeaasta kasum (kahjum)	7 163
Kokku	322 968

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muud infotehnoloogia- ja arvutialased tegevused	62091	1319722	99.97%	Yes