

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2022

aruandeaasta lõpp: 31.12.2022

ärinimi: Traxnet OÜ

registrikood: 14426300

tänava/talu nimi, Villardi tn 32-14

maja ja korteri number:

linn: Tallinn

maakond: Harju maakond

postisihtnumber: 10142

e-posti aadress: sobhan@traxnet.ee

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Company's report has a Balance sheet , Income statement, Statement of cash flow, Statement of changes in equity and their note for the year 2022.

It shows the company's profit in 2021 , 109945 Euro and also we have 205860 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.

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

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2022	31.12.2021
Varad		
Käibevarad		
Raha	149 677	113 169
Nõuded ja ettemaksed	170 592	135 387
Kokku käibevarad	320 269	248 556
Põhivarad		
Immateriaalsed põhivarad	38 151	0
Kokku põhivarad	38 151	0
Kokku varad	358 420	248 556
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	40 115	40 197
Kokku lühiajalised kohustised	40 115	40 197
Kokku kohustised	40 115	40 197
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Eelmiste perioodide jaotamata kasum (kahjum)	205 860	89 464
Aruandeaasta kasum (kahjum)	109 945	116 395
Kokku omakapital	318 305	208 359
Kokku kohustised ja omakapital	358 420	248 556

Kasumiaruanne

(eurodes)

	2022	2021
Müügitulu	1 470 186	980 277
Mitmesugused tegevuskulud	-1 301 550	-830 925
Tööjõukulud	-35 684	-12 845
Muud ärikulud	-18 992	-19 820
Ärikasum (kahjum)	113 960	116 687
Muud finantstulud ja -kulud	-4 015	-292
Kasum (kahjum) enne tulumaksustamist	109 945	116 395
Aruandeaasta kasum (kahjum)	109 945	116 395

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

The Company's Annual Accounts for the year ended 31 December 2018 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)

	2022	2021
Palgakulu	21 969	8 603
Sotsiaalmaksud	8 701	3 168
Pensionikulu	527	192
Muud	4 487	881
Kokku tööjõukulud	35 684	12 844
Töötajate keskmine arv taandatuna täistööajale	2	1

Lisa 3 Seotud osapooled

(eurodes)

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.

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 31.03.2023

Traxnet OÜ (registrikood: 14426300) 01.01.2022 - 31.12.2022 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
SOBHAN FOROUGHIDEHNAVI	Management board member	31.03.2023
KÄRT MAALINN	Juhatuse liige	20.06.2023

Aruande osanike koosoleku kinnitamise staatus

Approved by the shareholders

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2022
Eelmiste perioodide jaotamata kasum (kahjum)	205 860
Aruandeaasta kasum (kahjum)	109 945
Kokku	315 805

Kasumi jaotamise otsus

(eurodes)

	31.12.2022
Eelmiste perioodide jaotamata kasum (kahjum)	205 860
Aruandeaasta kasum (kahjum)	109 945
Kokku	315 805

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muud infotehnoloogia- ja arvutialased tegevused	62091	1470186	100.00%	Yes

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Sobhan Foroughidehnavi	39007180096	Iran	625 EUR (Ordinary ownership)
Shirin Khodadad	48605060115	Iran	1275 EUR (Ordinary ownership)
Seyedabbas Hosseini	38911250075	Iran	600 EUR (Ordinary ownership)

Sidevahendid

Liik	Sisu
E-mail address	sobhan@traxnet.ee