

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2021

aruandeaasta lõpp: 31.12.2021

ärinimi: Traxnet OÜ

registrikood: 14426300

tänavatänu nimi, Villardi tn 32-14
maja ja korteri number:

linn: Tallinn

maakond: Harju maakond

postisihthnumber: 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 year 2021.

It shows the company's profit in 2021 , 116395 Euro and also we have 89464 Euro in return earning.

Its growth shows the correct strategy for growth and we need to expand it.

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.

Earning money from overseas has been our aim in the past.

2018 Profit 11384

2019 Profit 55430

2020 Profit 22650

2021 Profit 116395

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2021	31.12.2020
Varad		
Käibevarad		
Raha	113 169	71 777
Nõuded ja ettemaksed	135 387	70 772
Kokku käibevarad	248 556	142 549
Kokku varad	248 556	142 549
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	40 197	50 585
Kokku lühiajalised kohustised	40 197	50 585
Kokku kohustised	40 197	50 585
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Eelmiste perioodide jaotamata kasum (kahjum)	89 464	66 814
Aruandeaasta kasum (kahjum)	116 395	22 650
Kokku omakapital	208 359	91 964
Kokku kohustised ja omakapital	248 556	142 549

Kasumiaruanne

(eurodes)

	2021	2020
Müügitulu	980 277	491 642
Mitmesugused tegevuskulud	-830 925	-444 054
Tööjõukulud	-12 845	-5 352
Muud ärikulud	-19 820	-18 545
Ärikasum (kahjum)	116 687	23 691
Intressitulud	0	4
Muud finantstulud ja -kulud	-292	-1 045
Kasum (kahjum) enne tulumaksustamist	116 395	22 650
Aruandeaasta kasum (kahjum)	116 395	22 650

Rahavoogude aruanne

(eurodes)

	2021
Rahavood äritegevusest	
Laekumised kaupade müügist ja teenuste osutamisest	915 662
Väljamaksed tarnijatele kaupade ja teenuste eest	-865 375
Väljamaksed töötajatele	-8 603
Muud rahavood äritegevusest	-292
Kokku rahavood äritegevusest	41 392
Kokku rahavood	41 392
Raha ja raha ekvivalendid perioodi alguses	71 777
Raha ja raha ekvivalentide muutus	41 392
Raha ja raha ekvivalendid perioodi lõpus	113 169

Omakapitali muutuste aruanne

(eurodes)

			Kokku
	Osakapital nimiväärtuses	Jaotamata kasum (kahjum)	
31.12.2019	2 500	66 814	69 314
Aruandeaasta kasum (kahjum)		22 650	22 650
31.12.2020	2 500	89 464	91 964
Aruandeaasta kasum (kahjum)		116 395	116 395
31.12.2021	2 500	205 859	208 359

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

The Company's Annual Accounts for the year ended 31 December 2019 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 recognised 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 recognised 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 recognised 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 recognised 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 recognised in the balance sheet in the amounts that are likely to be received.

Finantskohustised

All financial liabilities are recognised 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 recognised 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)

	2021	2020
Palgakulu	8 603	3 585
Sotsiaalmaksud	3 168	1 320
Pensionikulu	192	80
Muud	881	367
Kokku tööjõukulud	12 844	5 352
Töötajate keskmine arv taandatuna täistööajale	1	1

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 30.06.2022

Traxnet OÜ (registrikood: 14426300) 01.01.2021 - 31.12.2021 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
SOBHAN FOROUGHIDEHNAVI	Management board member	30.06.2022

Entrepreneur: Traxnet OÜ (14426300)

Registry code:	14426300		
Name:	Traxnet OÜ		
Address:	Harju maakond, Tallinn, Kesklinna linnaosa, Villardi tn 32-14, 10122		
Address of the Contact person:	Harju maakond, Tallinn, Kesklinna linnaosa, Narva mnt 5, 10117		
Legal form:	Private limited company	Subtype:	
Capital:	2 500.00 EUR	Status:	Entered into the register
The date of the first entry:	09.02.2018		
The beginning of financial year:	01.01	The end of financial year:	31.12
The date of amendments to the articles of association:	07.02.2018		

Info about person liable to value added tax

Value Added Tax identification number **EE102079913** since 27.06.2018. [Registration history](#)

Receipt of e-invoices

The entity does not accept e-invoices.

Tax Debt Information

The operator Traxnet OÜ (14426300) **has no tax debt** as at 20.11.2018.

The Taxation Act § 14 (5) sets out that a tax authority is required to issue a certificate to verify the absence of tax debts if the tax debt of the taxable person as regards the total of all the taxes administered by the same tax authority is less than 10 euros or if the tax debt is being paid in instalments.

Fields of activity

Field of activity	Type	EMTAK code	NACE code	Data source
Advertising agencies	principal activity	73111 / EMTAK 2008	73.11	Electronic submission (07.02.2018)

Means of communication

Type	Number
E-mail address:	sobhan@traxnet.ee

Persons on the registry card

Role	Code / the date of birth	Name / Business name	Residence/location	E-mail
Contact person	12085251	Baltic Business Services Oü	Harju maakond, Tallinn, Kesklinna linnaosa, Narva mnt 5, 10117	ragnar.everest@1office.co
Management board member	38911250075	Syedabbas Hosseini		
Management board member	48605060115	Shirin Khodadad		
Management board member	39007180096	Sobhan Foroughidehnavi		

Every member of the Management Board may represent the private limited company in concluding all transactions.

Shareholders

Role	Code / the date of birth	Name / Business name	Residence/location	Contribution	Data source
Shareholder	38911250075	Syedabbas Hosseini	Iran	600.00 EUR	Electronic submission (07.02.2018)

Shareholder	48605060115	Shirin Khodadad	Iran	1 275.00 EUR	Electronic submission (07.02.2018)
Shareholder	39007180096	Sobhan Foroughidehnavi	Iran	625.00 EUR	Electronic submission (07.02.2018)
<i>The data about shareholders in the information system of the Commercial Register has an informative meaning. According to the Commercial Code § 182 section 1 the management board of the private limited company keeps a list of shareholders.</i>					



Other persons

Role	Code / the date of birth	Name / Business name	Residence/location	Contribution	Data source
Founder	38911250075	Seyedabbas Hosseini	Iran	600.00 EUR Ordinary ownership	Electronic submission (07.02.2018)
Founder	48605060115	Shirin Khodadad	Iran	1 275.00 EUR Ordinary ownership	Electronic submission (07.02.2018)
Founder	39007180096	Sobhan Foroughidehnavi	Iran	625.00 EUR Ordinary ownership	Electronic submission (07.02.2018)



Beneficial owners

Code / the date of birth	Name	Residence/location	Manner of exercising control
It is possible to see information about beneficial owners here.			

The existence of the international financial sanction is possible to search [here](#).

There are no commercial pledges

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	89 464
Aruandeaasta kasum (kahjum)	116 395
Kokku	205 859
Jaotamine	
Kohustusliku reservkapitali suurendamine (vähendamine)	10 000
Täiendavad sissemaksed osakapitali	10 000
Kokku	20 000

Kasumi jaotamise otsus

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	89 464
Aruandeaasta kasum (kahjum)	116 395
Kokku	205 859
Jaotamine	
Kohustusliku reservkapitali suurendamine (vähendamine)	10 000
Kokku	10 000

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.

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muud infotehnoloogia- ja arvutialased tegevused	62091	980277	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