

ANNUAL REPORT

beginning of financial year: 01.01.2020

end of the financial year: 31.12.2020

business name: Traxnet OÜ

register code: 14426300

street, building, apartment, farm: Villardi tn 32-14

city: Tallinn

county: Harju maakond

postal code: 10142

e-mail address: sobhan@traxnet.ee

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Tegevusaruanne

Company's report have Balance sheet and Income statement and their note for year 2020.

It shows company's profit in 2020 , 22650 Euro and also we can have 66814 Euro in return earning.

We are suggest use the profit for expanding company and can have new line of revenue and can work whit new customers and publishers especially in overseas.

2018 Profit 11384

2019 Profit 55430

2020 Profit 22650

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2020	31.12.2019
Varad		
Käibevarad		
Raha	71 777	61 855
Nõuded ja ettemaksed	70 772	26 621
Kokku käibevarad	142 549	88 476
Kokku varad	142 549	88 476
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	50 585	19 162
Kokku lühiajalised kohustised	50 585	19 162
Kokku kohustised	50 585	19 162
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Eelmiste perioodide jaotamata kasum (kahjum)	66 814	11 384
Aruandeaasta kasum (kahjum)	22 650	55 430
Kokku omakapital	91 964	69 314
Kokku kohustised ja omakapital	142 549	88 476

Kasumiaruanne

(eurodes)

	2020	2019
Müügitulu	491 642	180 711
Mitmesugused tegevuskulud	-444 054	-109 193
Tööjõukulud	-5 352	0
Muud ärikulud	-18 545	-15 725
Ärikasum (kahjum)	23 691	55 793
Intressitulud	4	0
Muud finantstulud ja -kulud	-1 045	-363
Kasum (kahjum) enne tulumaksustamist	22 650	55 430
Aruandeaasta kasum (kahjum)	22 650	55 430

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)

	2020	2019
Palgakulu	3 585	0
Sotsiaalmaksud	1 320	0
Pensionikulu	80	0
Muud	367	0
Kokku tööjõukulud	5 352	0
Töötajate keskmine arv taandatuna täistööajale	1	0

The accounting entity has one employees.

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: 29.06.2021

Traxnet OÜ (registrikood: 14426300) 01.01.2020 - 31.12.2020 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
SOBHAN FOROUGHIDEHNAVI	Management board member	29.06.2021

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2020
Eelmiste perioodide jaotamata kasum (kahjum)	66 814
Aruandeaasta kasum (kahjum)	22 650
Kokku	89 464

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muud infotehnoloogia- ja arvutialased tegevused	62091	491642	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