

ANNUAL REPORT

beginning of financial year: 01.01.2021

end of the financial year: 31.12.2021

business name: NRC OÜ

register code: 14699073

street, building, apartment, farm: Kalevi tn 18-15

city: Tallinn

county: Harju maakond

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Management report

NRC OÜ poolehitegevus on spetsiifilise rasketehnika rent, antud juhul karja- ja rikallurid ja purustusvahendid. Hetkel on kogu masinapark renditud Soome, kuid pikas perspektiivis on plaan osa tegevust Eestisse laiendada. Kahjuks ka 2021 aastal covid'i piirangute tõttu ja äärmiselt potentsiaalsed laenuvõimalused/tehingud.

Soetasime uusi töövahendeid.

Juhatusel liikmeid on kokku kaks, kellele töökohtas pole makstud.



The annual accounts

Statement of financial position

(In Euros)

	31.12.2021	31.12.2020
Assets		
Current assets		
Cash and cash equivalents	218 030	10 663
Receivables and prepayments	0	35
Total current assets	218 030	10 698
Non-current assets		
Property, plant and equipment	205 004	174 533
Total non-current assets	205 004	174 533
Total assets	423 034	185 231
Liabilities and equity		
Equity		
Issued capital	2 500	2 500
Unregistered equity	2 500	2 500
Unpaid capital	-2 500	-2 500
Retained earnings (loss)	182 731	89 744
Annual period profit (loss)	237 803	92 987
Total equity	423 034	185 231
Total liabilities and equity	423 034	185 231

Income statement

(In Euros)

	2021	2020
Revenue	310 300	170 000
Raw materials and consumables used	-2 315	0
Other operating expense	-6 522	-10 092
Employee expense	0	-12 469
Depreciation and impairment loss (reversal)	-63 666	-52 541
Operating profit (loss)	237 797	94 898
Interest income	6	3
Interest expenses	0	-1 914
Profit (loss) before tax	237 803	92 987
Annual period profit (loss)	237 803	92 987



Notes

Note 1 Property, plant and equipment

(In Euros)

	Transportation	Other machinery and equipment	Machinery and equipment	Total
31.12.2019				
Carried at cost	86 810	120 000	206 810	206 810
Accumulated depreciation	-7 236	-12 500	-19 736	-19 736
Residual cost	79 574	107 500	187 074	187 074
Acquisitions and additions		40 000	40 000	40 000
Other acquisitions and additions		40 000	40 000	40 000
Depreciation	-21 708	-30 833	-52 541	-52 541
31.12.2020				
Carried at cost	86 810	160 000	246 810	246 810
Accumulated depreciation	-28 944	-43 333	-72 277	-72 277
Residual cost	57 866	116 667	174 533	174 533
Acquisitions and additions		94 137	94 137	94 137
Depreciation	-21 708	-41 958	-63 666	-63 666
31.12.2021				
Carried at cost	86 810	254 137	340 947	340 947
Accumulated depreciation	-50 652	-85 291	-135 943	-135 943
Residual cost	36 158	168 846	205 004	205 004

Note 2 Labor expense

(In Euros)

	2021	2020
Total labor expense	0	12 469
Average number of employees in full time equivalent units	0	1

Note 3 Related parties

(In Euros)

Remuneration and other significant benefits calculated for members of management and highest supervisory body		
	2021	2020
Remuneration	0	12 469



Kari Mäkipää

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	182 731
Aruandeaasta kasum (kahjum)	237 803
Kokku	420 534
Jaotamine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	420 534
Kokku	420 534

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muu mujal liigitamata masinate, seadmete jm materiaalse vara rentimine ja kasutusrent	77399	238300	76.80%	Jah
Sõiduautode ja väikebusside (täismassiga alla 3,5 t) rentimine ja kasutusrent	77111	72000	23.20%	Ei

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Kari Matias Mäkipää	24.03.1970	Soome	2500 EUR (Lihtomand)

Sidevahendid

Liik	Sisu
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