MAJANDUSAASTA ARUANNE

aruandeaasta algus:	01.01.2023
aruandeaasta lõpp:	31.12.2023

ärinimi:	PGP Stone OÜ
registrikood:	16085814

tänava/talu nimi, maja ja korteri number:	Karsti tn 8-20
linn:	Tallinn
maakond:	Harju maakond
postisihtnumber:	11625

e-posti aadress:	karelpodra@gmail.com

Sisukord

Balance Sheet

PGP STONE OU

As of Jan 31, 2023

ACCOUNTS	Jan 31, 2023
Assets	
Cash and Bank	
Transfer Wise EUR	$3,060.01
Total Cash and Bank	**$3,060.01**
Other Current Assets	
Total Other Current Assets	**$0.00**
Long-term Assets	
Furniture	$1,185.01
Refurbishment	$2,613.78
TULILKA 62 APPARTMENT	$75,253.75
Total Long-term Assets	**$79,052.54**
Total Assets	**$82,112.55**

Liabilities	
Current Liabilities	
Deposit from Tenant	$430.00
Total Current Liabilities	**$430.00**
Long-term Liabilities	
Shareholder Loan - GIRGI	$31,095.00
Shareholder Loan - KP STONE	$4,320.00
Shareholder Loan - NESPORT	$31,095.00
Total Long-term Liabilities	**$66,510.00**

Liabilities	
Total Liabilities	**$66,940.00**

Equity	
EQUITY - GIRGI	$2,500.00
EQUITY - KP STONE	$2,500.00
EQUITY - NESPORT	$2,500.00
Retained Earnings	
Profit for all prior years	$7,175.98
Profit between Jan 1, 2023 and Jan 31, 2023	$496.57
Total Retained Earnings	**$7,672.55**
Total Equity	**$15,172.55**

Cash Flow

PGP STONE OU

Date Range: Jan 01, 2023 to Dec 31, 2023

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Dec 31, 2023
Operating Activities	
Sales	
House expenses and utilities recharge	$1,820.07
Interest Income	$37.93
Rental Income	$5,235.00
Total Sales	**$7,093.00**
Purchases	
Bank Service Charges	-$0.37
Property expenses	-$1,024.79
Repairs & Maintenance	-$71.28
Taxes – Property Tax	-$13.00
Utilities	-$775.16
Total Purchases	**-$1,884.60**
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	**$5,208.40**

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	**$0.00**

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Payments to Shareholder Loan - GIRGI	-$2,000.00
Payments to Shareholder Loan - KP STONE	-$2,000.00
Payments to Shareholder Loan - NESPORT	-$2,000.00
Total Other	**-$6,000.00**
Net Cash from Financing Activities	**-$6,000.00**

OVERVIEW

Starting Balance	
LHV EUR	$0.00
Transfer Wise EUR	$2,563.44
Total Starting Balance	**$2,563.44** **As of 2023-01-01**
Gross Cash Inflow	$7,187.37
Gross Cash Outflow	$7,978.97
Net Cash Change	**-$791.60**
Ending Balance	
LHV EUR	$0.00
Transfer Wise EUR	$1,771.84

OVERVIEW

Total Ending Balance	**$1,771.84** As of 2023-12-31

Profit and Loss

PGP STONE OU

Date Range: Jan 01, 2023 to Dec 31, 2023

ACCOUNTS	Jan 01, 2023 to Dec 31, 2023
Income	
House expenses and utilities recharge	$1,998.47
Interest Income	$37.93
Rental Income	$5,235.00
Total Income	**$7,271.40**
Total Cost of Goods Sold	**$0.00**
Gross Profit	**$7,271.40**
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Service Charges	$0.37
Property expenses	$1,186.58
Repairs & Maintenance	$71.28
Taxes – Property Tax	$13.00
Utilities	$775.16
Total Operating Expenses	**$2,046.39**

Net Profit	**$5,225.01**
As a percentage of Total Income	71.86%

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2023	31.12.2022
Varad		
Käibevarad		
Raha	1 772	7 063
Nõuded ja ettemaksed	178	0
Kokku käibevarad	**1 950**	**7 063**
Põhivarad		
Kinnisvarainvesteeringud	79 053	79 053
Kokku põhivarad	**79 053**	**79 053**
Kokku varad	**81 003**	**86 116**
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	592	430
Kokku lühiajalised kohustised	**592**	**430**
Pikaajalised kohustised		
Laenukohustised	60 510	71 010
Kokku pikaajalised kohustised	**60 510**	**71 010**
Kokku kohustised	**61 102**	**71 440**
Omakapital		
Osakapital nimiväärtuses	7 500	7 500
Eelmiste perioodide jaotamata kasum (kahjum)	7 175	2 221
Aruandeaasta kasum (kahjum)	5 226	4 955
Kokku omakapital	**19 901**	**14 676**
Kokku kohustised ja omakapital	**81 003**	**86 116**

Kasumiaruanne

(eurodes)

	2023	2022
Müügitulu	7 271	7 217
Mitmesugused tegevuskulud	-2 045	-2 262
Ärikasum (kahjum)	**5 226**	**4 955**
Kasum (kahjum) enne tulumaksustamist	**5 226**	**4 955**
Aruandeaasta kasum (kahjum)	**5 226**	**4 955**

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

The company's annual report has been prepared in accordance with IFRS.
The financial statements have been prepared under the historical cost convention, unless otherwise stated in these accounting policies.
The financial statements are presented in euros.

Arvestuspõhimõtete või informatsiooni esitusviisi muutused

None

Vigade korrigeerimine

None

Finantsvarad

None

Raha

The balance on the balance sheet line Cash is the balance of the current account. The cash flow statement has been prepared using the indirect method.

Nõuded ja ettemaksed

Receivables and prepayments and receivables from suppliers are recognized in the balance sheet line.

Varud

None

Kinnisvarainvesteeringud

1 Property held by the company

Materiaalsed ja immateriaalsed põhivarad

Means of transport 10 years
Other machinery and equipment for 5 years
Other tangible fixed assets 5 years

Finantskohustised

Liabilities are debts to suppliers. Financial liabilities that are due to be settled within 12 months after the balance sheet date are considered current. Liabilities with a later payment term are long-term. Liabilities and prepayments are recognized in the balance sheet line Accounts payable and other liabilities (members' prepayments).

Sihtfinantseerimine

The calculation of donations and grants received is based on § 15 of the RTJ 14. Non-earmarked donations and grants are recognized as income when their receipt is certain (taking into account, if necessary, the period for which the donations and grants have been paid). Earmarked grants and donations are recognized based on the principles of government grants described in RTJ 12. Government grants received that do not qualify for recognition as income are recognized as a liability in the balance sheet after the grant is recognized as income. It has been decided to recognize the government grants of assets on a net basis. Assets acquired through government grants are recorded in the balance sheet at their net acquisition cost. The net value of the assets received free of charge is zero and these assets will be recognized off-balance sheet. Acquired assets are recognized in accordance with RTJ 5.

Tulud

The calculation of income is based on the requirements of the Accounting Act, the guidelines of the Accounting Standards Board (RTJ), and the requirements of RTJ 14 are followed when calculating and recognizing specific transactions specific to non-profit associations (fees received from members, donations and grants received and distributed). The income of the association is earmarked and other grants, income from the sale of services and other income from operating activities.

Kulud

Expenses are operating expenses incurred based on the objectives of the association's operations.

Lisa 2 Tööjõukulud

(eurodes)

No employees

Lisa 3 Seotud osapooled

(eurodes)

Saldod seotud osapooltega rühmade lõikes

PIKAAJALISED	31.12.2023	31.12.2022
Laenukohustised		
Emaettevõtja	60 510	71 010
Kokku laenukohustised	**60 510**	**71 010**

Loans received by the three shareholders

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 17.01.2024

PGP Stone OÜ (registrikood: 16085814) 01.01.2023 - 31.12.2023 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
FRANCESCO PAOLO GIRGENTI	Management board member	02.02.2024
Resolutsioon:	approved	

Aruande osanike koosoleku kinnitamise staatus

Approved by the shareholders

Kasumi jaotamise ettepanek
(eurodes)

	31.12.2023
Eelmiste perioodide jaotamata kasum (kahjum)	7 175
Aruandeaasta kasum (kahjum)	5 226
Kokku	**12 401**
Jaotamine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	12 401
Kokku	**12 401**

no distribution

Kasumi jaotamise otsus
(eurodes)

	31.12.2023
Eelmiste perioodide jaotamata kasum (kahjum)	7 175
Aruandeaasta kasum (kahjum)	5 226
Kokku	**12 401**
Jaotamine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	12 401
Kokku	**12 401**

no disribution

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Enda või renditud kinnisvara üürileandmine ja käitus	**68201**	**7271**	**100.00%**	**Yes**

Sidevahendid

Liik	Sisu
E-mail address	**karelpodra@gmail.com**