

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2024

aruandeaasta lõpp: 31.12.2024

ärinimi: MetaDAO OÜ

registrikood: 16434203

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Tegevusaruanne

MetaDAO OÜ – Annual Report 2024

MetaDAO OÜ is a private limited company registered in Estonia, operating in the field of blockchain technology and digital consulting. The company focuses on providing strategic, technological, and regulatory advisory services related to distributed ledger technologies, including Web3 infrastructure and digital asset ecosystems.

Business Overview

During the financial year 2024, MetaDAO OÜ concentrated its efforts on laying the operational and strategic groundwork to enable sustainable revenue generation in upcoming years. While the company did not generate significant revenue during this reporting period, substantial progress was made in establishing partnerships, developing internal frameworks, and expanding our presence in the international blockchain community.

A major milestone was the establishment of our 100%-owned subsidiary, Advipath LLC, in Wyoming, United States, on March 19, 2024. This entity was formed to enable future service delivery to the U.S. market and to provide a flexible structure for local compliance and growth. As of the reporting date, the subsidiary had retained a net profit of EUR 9,369.55, equivalent to USD 8,751.16, which has been fully reinvested.

Financial Position

As of December 31, 2024, MetaDAO OÜ remains in a healthy financial position. The company operates with no debt, no employees, and low overhead, ensuring operational flexibility. There were no provisions, leases, or significant liabilities reported. All financial obligations were met in a timely manner, and no dividends were distributed.

Risks and Outlook

The company operates in a rapidly evolving regulatory and technological environment. Key risks include potential changes in digital asset regulation, cybersecurity threats, and the volatility of blockchain-related markets. MetaDAO OÜ continuously monitors these risks and adapts its strategic positioning accordingly.

Looking ahead, the company plans to initiate its first commercial engagements in 2025 through Advipath LLC and through direct advisory work under MetaDAO OÜ. With a lean structure and a clear focus on high-value consulting in blockchain and compliance, MetaDAO OÜ is positioned for growth as market adoption of decentralized technologies continues.

Other Information

Employees: The company had no employees during the reporting period.

Management: The company was managed by its sole shareholder and board member.

Related party transactions: None occurred in 2024.

Events after reporting date: No significant events have occurred since the reporting date.

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2024	31.12.2023
Varad		
Käibevarad		
Raha	7 189	6 800
Nõuded ja ettemaksed	514	0
Kokku käibevarad	7 703	6 800
Kokku varad	7 703	6 800
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	749	0
Kokku lühiajalised kohustised	749	0
Pikaajalised kohustised		
Laenukohustised	1 700	5 100
Kokku pikaajalised kohustised	1 700	5 100
Kokku kohustised	2 449	5 100
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Sissemaksmata osakapital	-2 500	-2 500
Eelmiste perioodide jaotamata kasum (kahjum)	0	1 700
Aruandeaasta kasum (kahjum)	5 254	0
Kokku omakapital	5 254	1 700
Kokku kohustised ja omakapital	7 703	6 800

Kasumiaruanne

(eurodes)

	2024	2023	Lisa nr
Müügitulu	13 427	0	
Muud äritulud	14	0	
Kaubad, toore, materjal ja teenused	-1 547	0	
Mitmesugused tegevuskulud	-6 579	0	
Muud ärikulud	-61	0	
Ärikasum (kahjum)	5 254	0	
Kasum (kahjum) enne tulumaksustamist	5 254	0	
Aruandeaasta kasum (kahjum)	5 254	0	

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

MetaDAO OÜ is a digital consulting firm specializing in blockchain, focusing on both regulatory and technological aspects. This year, we have concentrated our efforts on building a solid structure to effectively generate revenue in the upcoming year.

Arvestuspõhimõtete või informatsiooni esitusviisi muutused

No changes in accounting policies or presentation of information occurred during the reporting period.

Lisarea nimetus	31.12.2023	Muutus	31.12.2023
No changes in accounting policies	0	0	0

Vigade korrigeerimine

No error adjustments were made in the financial statements of the current or previous reporting periods.

Lisarea nimetus	31.12.2023	Muutus	31.12.2023
No error adjustments	0	0	0

Finantsvarad

The company does not hold any financial assets apart from its investment in the subsidiary. If financial assets are acquired in the future, they will be initially recognized at fair value and subsequently measured at amortized cost or fair value depending on their classification and purpose.

Raha

Cash is recorded at nominal value. The company holds cash balances in EUR and USD.

Välisvaluutas toimunud tehingud ning välisvaluutas fikseeritud finantsvarad ja -kohustised

Foreign currency transactions are recorded based on the exchange rate on the transaction date. Balances are translated using the ECB rate on December 31, 2024.

Finantsinvesteeringud

The company does not hold any financial investments apart from its subsidiary.

Tütar- ja sidusettevõtjate aktsiad või osad

The company holds a 100% share in Advipath LLC, a subsidiary incorporated in the United States (Wyoming), under EIN 37-2136893.

Nõuded ja ettemaksed

Receivables are carried at amortized cost, less any allowance for doubtful debts.

Varud

The company does not hold any inventories as of the reporting date.

Varude soetusmaksumuse arvestuspõhimõtted

The company does not hold any inventories. If inventories were to be acquired in the future, they would be measured at acquisition cost, which includes all costs of purchase and other costs incurred in bringing the inventories to their present location and condition.

Bioloogilised varad

The company does not own or manage any biological assets.

Kinnisvarainvesteeringud

The company does not own any investment property.

Materiaalsed ja immateriaalsed põhivarad

The company does not own any tangible or intangible fixed assets as of the reporting date.

Põhivarade arvelevõtmise alampiir 500

Kasulik eluiga põhivara gruppide lõikes (aastates)

Põhivara grupi nimi	Kasulik eluiga
Not applicable	0

The company did not own any property, plant or equipment, nor any intangible assets as of the reporting date. Therefore, no depreciation rates or useful lives have been applied during the reporting period.

Rendid

The company has not entered into any lease agreements.

Finantskohustised

All financial liabilities are recorded at amortized cost. The company had no long-term liabilities as of the reporting date.

Eraldised ja tingimuslikud kohustised

No provisions or contingent liabilities exist as of December 31, 2024.

Sihtfinantseerimine

The company did not receive any government grants during the reporting period.

Kohustuslik reservkapital

The company is not required to form statutory reserve capital under Estonian law, as it is a private limited company (OÜ).

Tulud

Revenue is recognized when it is probable that economic benefits will flow to the company and the amount can be reliably measured

Kulud

Expenses are recognized on an accrual basis when incurred, regardless of the date of payment.

Maksustamine

Corporate income tax is calculated and paid in accordance with Estonian legislation. Estonian companies do not pay income tax on retained earnings but only on distributed profits.

Seotud osapooled

No related party transactions occurred during the reporting period.

Sündmused pärast aruandekuupäeva

No significant events occurred after the balance sheet date that would affect the financial statements.

The financial statements have been prepared in accordance with the accounting principles generally accepted in Estonia. The company applies the accrual basis of accounting and the principle of continuity. Assets and liabilities are recorded at their acquisition cost unless stated otherwise.

Revenues and expenses are recognized in the period in which they are incurred, regardless of the date of receipt or payment. Foreign currency transactions are recorded based on the exchange rate at the transaction date. At the reporting date, monetary assets and liabilities in foreign currencies are translated using the exchange rate of the European Central Bank as of December 31, 2024.

The company prepares separate financial statements and does not consolidate the financial information of its subsidiaries.

No significant changes in accounting policies occurred during the reporting period.

Aruande elektroonilised kinnitused

Aruande lõpetamise kuupäev on: 03.04.2025

MetaDAO OÜ (registrikood: 16434203) 01.01.2024 - 31.12.2024 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Kinnitaja nimi	Kinnitaja roll	Kinnituse andmise aeg
Emilio Martinez Varela	Management board member	03.04.2025
Resolutsioon:	The management board hereby approves the 2024 annual report of MetaDAO OÜ.	

Aruande osanike koosoleku kinnitamise staatus

Osanike koosoleku poolt kinnitatud

Kahjumi katmise ettepanek
(eurodes)

	31.12.2024
Eelmiste perioodide jaotamata kasum (kahjum)	0
Aruandeaasta kasum (kahjum)	5 254
Kokku	5 254
Katmine	
Kohustusliku reservkapitali suurendamine (vähendamine)	250
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	5 004
Kokku	5 254

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	EMTAK versioon	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Äri- ja muu juhtimiselane nõustamine	70201	EMTAK 2025	11035	82.19%	Yes
Ehituslik insener-tehniline projekteerimine ja nõustamine	71121	EMTAK 2025	2392	17.81%	No