

ANNUAL REPORT

Beginning of financial year: 01/01/2015

end of the financial year: 31.12.2015

Business name: Camelus Invest

Registry code: 12536160

street, building, apartment, farm: Narva mnt 13,

town: Tallinn

County: Harju County

Postal Code: 10151

e-mail address: 12536160@eesti.ee

Sisukord

Tegevusaruanne	3
Raamatupidamise aastaaruanne	4
Bilanss	4
Kasumiaruanne	5
Rahavoogude aruanne	6
Omakapitali muutuste aruanne	7
Raamatupidamise aastaaruande lisad	8
Lisa 1 Arvestuspõhimõtted	8
Lisa 2 Tööjõukulud	8
Lisa 3 Seotud osapooled	8
Lisa 4 Kasum (kahjum) finantsinvesteeringutelt	8
Aruande allkirjad	10

Tegevusaruanne

Camelus Invest is an investment entity having as a main purpose to provide high risk investments (the venture) into modern young startup companies in the ICT and technology areas, mainly in Estonia and other Baltic and Nordic countries.

The company provides equity (buying shares) and loan (basically as convertible notes) directly financing the startup entrepreneurs' companies in Estonia with a minority position. There are also investment into Scandinavia / Nordic Countries. For this aim the company is using a long-term loan facilities provided by its private shareholder and the firm's own capital as well.

The potential return on this kind of investment can be high, sometimes only positive or zero, or even negative in a short time and also in a long time period (3-5-10 years).

The Company has no employee and its only member of the management board is acting for the interest of Camelus Invest without any current (monthly), and he's compensation for managing its day-to-day and its principal activities. The company is not paying (not having expenses) any salary or other compensation, social tax to any person. The company is making venture investments with the aim to get a high potential returns from some of them (via exits - selling of their shares to industrial or financial buyers) hirozon in a time of 5-7 years.

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2015	31.12.2014
Varad		
Käibevara		
Raha	9 797	10 352
Kokku käibevara	9 797	10 352
Põhivara		
Finantsinvesteeringud	140 031	106 690
Kokku põhivara	140 031	106 690
Kokku varad	149 828	117 042
Kohustused ja omakapital		
Kohustused		
Lühiajalised kohustused		
Laenukohustused	0	11 327
Kokku lühiajalised kohustused	0	11 327
Pikaajalised kohustused		
Laenukohustused	148 266	115 366
Kokku pikaajalised kohustused	148 266	115 366
Kokku kohustused	148 266	126 693
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Eelmiste perioodide jaotamata kasum (kahjum)	-12 151	-1 675
Aruandeaasta kasum (kahjum)	11 213	-10 476
Kokku omakapital	1 562	-9 651
Kokku kohustused ja omakapital	149 828	117 042

Kasumiaruanne

(eurodes)

	2015	2014
Muud ärikulud	-658	-473
Ärikasum (kahjum)	-658	-473
Kasum (kahjum) finantsinvesteeringutelt	13 265	0
Muud finantstulud ja -kulud	-1 394	-10 003
Kasum (kahjum) enne tulumaksustamist	11 213	-10 476
Aruandeaasta kasum (kahjum)	11 213	-10 476

Rahavoogude aruanne

(eurodes)

	2015	2014
Rahavood äritegevusest		
Ärikasum (kahjum)	-658	-473
Kokku rahavood äritegevusest	-658	-473
Rahavood investeerimistegevusest		
Tasutud muude finantsinvesteeringute soetamisel	-20 076	-41 520
Antud laenud	0	-14 000
Kokku rahavood investeerimistegevusest	-20 076	-55 520
Rahavood finantseerimistegevusest		
Saadud laenud	20 000	40 000
Kokku rahavood finantseerimistegevusest	20 000	40 000
Kokku rahavood	-734	-15 993
Raha ja raha ekvivalendid perioodi alguses	10 352	26 563
Raha ja raha ekvivalentide muutus	-734	-15 993
Valuutakursside muutuste mõju	179	-218
Raha ja raha ekvivalendid perioodi lõpus	9 797	10 352

Omakapitali muutuste aruanne

(eurodes)

			Kokku
	Osakapital nimiväärtuses	Jaotamata kasum (kahjum)	
31.12.2013	2 500	-1 675	825
Aruandeaasta kasum (kahjum)		-10 476	-10 476
31.12.2014	2 500	-12 151	-9 651
Aruandeaasta kasum (kahjum)		11 213	11 213
31.12.2015	2 500	-938	1 562

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Accounting principles based on IFRS, for Cash Flow used indirect method.

Financial year is equal to calendar year, and it starts on January 1 and ends on December 31.

Välisvaluutas toimunud tehingud ning välisvaluutas fikseeritud finantsvarad ja -kohustused

The exchange rates for SEK and USD currencies loans, investment and cash on accounts used as of date 31-December-2014.

It was given a loan to the company and made an investment in SEK currency, also there is SEK on account as cash. It was also given a loan to the company in USD currency.

Finantsinvesteeringud

Investment and provided loan were given to young startup technology & IT companies with potential high financial risks and with possible zero or negative return in a short and in a long period of time.

Lisa 2 Tööjõukulud

(eurodes)

There is no employee in the company. A member of the management board, Dmitry Rumyantsev is not receiving any salary or compensation from the company.

Lisa 3 Seotud osapooled

(eurodes)

There is no related legal entity to the company.

Only a person, the sole shareholder of the company is related to it. Loans given to the company has been provided by this person.

Lisa 4 Kasum (kahjum) finantsinvesteeringutelt

(eurodes)

	2015
Kokku kasum (kahjum) finantsinvesteeringutelt	13 265

Company made 7 (seven) investments into young, high potential startup firms that are mainly from IT and online services industry, in Estonia and Scandinavia. Like Jobbatical OU as example of where investment was done.

In some cases they made very good progress in business development and also raised new money at new investment rounds, that brings to a re-evaluation of their equity value and increase in a price/ value of their shares. Some cases showed in 2015 growth by 10-20% and a few ones even more than 40%, some has no change in it.

So this increase in their equity value allows to re-evaluate company's investments made into these firms and to show a profit for the last annual period.

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 30.06.2016

Camelus Invest OÜ (registrikood: 12536160) 01.01.2015 - 31.12.2015 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
DMITRY RUMYANTSEV	Juhatuse liige	30.06.2016
Resolutsioon:	Approved the report	

Kahjumi katmise ettepanek

(eurodes)

	31.12.2015
Eelmiste perioodide jaotamata kasum (kahjum)	-12 151
Aruandeaasta kasum (kahjum)	11 213
Kokku	-938

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Dmitry Rumyantsev	07.04.1972	Venemaa	2500 EUR

Sidevahendid

Liik	Sisu
E-posti aadress	dima.rum@gmail.com