

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2022

aruandeaasta lõpp: 31.12.2022

ärinimi: PGP Stone OÜ

registrikood: 16085814

tänavatalu nimi, Karsti tn 8-20
maja ja korteri number:

linn: Tallinn

maakond: Harju maakond

postisihtnumber: 11625

e-posti aadress: karelpodra@gmail.com

Sisukord

Tegevusaruanne	3
Raamatupidamise aastaaruanne	4
Bilanss	4
Kasumiaruanne	5
Raamatupidamise aastaaruande lisad	6
Lisa 1 Arvestuspõhimõtted	6
Lisa 2 Tööjõukulud	7
Lisa 3 Seotud osapooled	7
Aruande allkirjad	8

Tegevusaruanne

The Management confirms the accuracy of the financial statements

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2022	31.12.2021
Varad		
Käibevarad		
Raha	7 063	3 608
Kokku käibevarad	7 063	3 608
Põhivarad		
Kinnisvarainvesteeringud	79 053	79 053
Kokku põhivarad	79 053	79 053
Kokku varad	86 116	82 661
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	430	430
Kokku lühiajalised kohustised	430	430
Pikaajalised kohustised		
Laenukohustised	71 010	72 510
Kokku pikaajalised kohustised	71 010	72 510
Kokku kohustised	71 440	72 940
Omakapital		
Osakapital nimiväärtuses	7 500	7 500
Eelmiste perioodide jaotamata kasum (kahjum)	2 221	-226
Aruandeaasta kasum (kahjum)	4 955	2 447
Kokku omakapital	14 676	9 721
Kokku kohustised ja omakapital	86 116	82 661

Kasumiaruanne

(eurodes)

	2022	2021
Müügitulu	7 217	3 702
Mitmesugused tegevuskulud	-2 262	-1 255
Ärikasum (kahjum)	4 955	2 447
Kasum (kahjum) enne tulumaksustamist	4 955	2 447
Aruandeaasta kasum (kahjum)	4 955	2 447

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	31.12.2022	31.12.2021
Laenukohustised		
Emaettevõtja	71 010	79 052
Kokku laenukohustised	71 010	79 052
Võlad ja ettemaksed		
Kokku võlad ja ettemaksed	0	79 052

ANTUD LAENUD	31.12.2021	Perioodi arvestatud intress
Emaettevõtja	0	0
Kokku antud laenud	0	0

Loans received by the three shareholders

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 05.01.2023

PGP Stone OÜ (registrikood: 16085814) 01.01.2022 - 31.12.2022 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
FRANCESCO PAOLO GIRGENTI	Management board member	23.02.2023

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2022
Eelmiste perioodide jaotamata kasum (kahjum)	2 221
Aruandeaasta kasum (kahjum)	4 955
Kokku	7 176

no distribution

Kasumi jaotamise otsus

(eurodes)

	31.12.2022
Eelmiste perioodide jaotamata kasum (kahjum)	2 221
Aruandeaasta kasum (kahjum)	4 955
Kokku	7 176

no distribution

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Enda või renditud kinnisvara üürileandmine ja käitus	68201	7217	100.00%	Yes

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Nesport Sàrl			2500 EUR (Ordinary ownership)
Girgi Management and Consulting Sàrl			2500 EUR (Ordinary ownership)
KP Stone OÜ	16035561	Estonia	2500 EUR (Ordinary ownership)

Sidevahendid

Liik	Sisu
E-mail address	karelpodra@gmail.com