

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2022

aruandeaasta lõpp: 31.12.2022

ärinimi: Contester Technologies OÜ

registrikood: 14965646

tänava/talu nimi, Veerenni tn 24
maja ja korteri number:

linn: Tallinn

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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

Oleme varajases staadiumis idufirma, kes arendab ülemaailmses mastaabis esmaklassilist sotsiaalse kaubanduse platvormi. Oleme töötanud aeglaselt, kuid järjekindlalt. Väikese startupi rahaasju on väga raske hallata, kuid oleme üle saanud sellest, mis meie arvates saab olema järgmine Eesti ükssarvik. 2022. aasta ei olnud suurepärane majandusaasta, kuid me juba kiirendame selle taastamist 2023. aasta lõpuks. Täname, et vaatasite meie taotluse läbi ja andke meile teada, kui ilmneb puudusi.

Hadi Alavi

Contesteri asutaja ja tegevjuht

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2022	31.12.2021	31.12.2020
Varad			
Käibevarad			
Raha	5 314	0	
Finantsinvesteeringud	7 397	0	
Kokku käibevarad	12 711	2 500	0
Põhivarad			
Kokku põhivarad	4 995	0	
Kokku varad	17 706	2 500	0
Kohustised ja omakapital			
Kohustised			
Lühiajalised kohustised			
Võlad ja ettemaksed	14 008	0	
Kokku lühiajalised kohustised	14 008	0	
Pikaajalised kohustised			
Laenukohustised	7 397	0	
Kokku pikaajalised kohustised	7 397	0	
Kokku kohustised	21 405	0	
Omakapital			
Osakapital nimiväärtuses	2 500	2 500	
Eelmiste perioodide jaotamata kasum (kahjum)	-5 266	0	
Aruandeaasta kasum (kahjum)	-933	0	
Kokku omakapital	-3 699	2 500	
Kokku kohustised ja omakapital	17 706	2 500	

Kasumiaruanne

(eurodes)

	2022
Müügitulu	5 314
Muud äritulud	7 397
Mitmesugused tegevuskulud	-12 521
Tööjõukulud	-950
Muud ärikulud	-355
Ärikasum (kahjum)	-1 115
Kasum (kahjum) enne tulumaksustamist	-1 115
Tulumaks	182
Aruandeaasta kasum (kahjum)	-933

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Hello,

Contester Technologies is an early-stage startup operating with the support of its founders and small angel investment. The 2022 total revenue was 5314 euro while the liabilities were 17191 euro according to our bank account.

As we are active in social commerce and video shopping, the majority of our costs are infrastructure cost that is invoiced to services such as Amazon servers and subscription-based services that we placed under "other operating expenses".

We are close to getting a new fund with that we hire our team members and part-time workers but up until then, we hire full-time for some limited months to overcome the workload for the pilot clients.

Vigade korrigeerimine

There shouldn't be an error. only that we realized last year's annual report is signed but not submitted or something similar. we found out when we called to get some help from the tax center. Happy to know why that happens after we submitted the report. or if there was some deficiency.

Finantsvarad

In 2022 total revenue was 5314 euro

The co-founders contributed 1397 euro

We received a small angel round of 6000 euro

These are the financial assets of the company in 2022

Raha

We were mostly negative cash flow and compensate the costs on-demand.

The 2022 bank account Credit turnover was 15894 euro and the Debit turnover was -17191 euro.

Finantsinvesteeringud

in 2022

The co-founders contributed 1397 euro

We received a small angel round of 6000 euro

Nõuded ja ettemaksed

Total payable services and subscriptions to Amazon and other software platforms in 12 months of 2022, was 12521 euro

Other expenses like travel tickets and business meetings were 355 euro.

employee salary was in total 950 euro + 182 euro social tax and pension.

Lisa 2 Tööjõukulud

(eurodes)

	2022
Palgakulu	950
Sotsiaalmaksud	170
Pensionikulu	10
Kokku tööjõukulud	1 130
Keskmine töötajate arv töötamise liikide kaupa:	
Juriidilise isiku juhtimis- või kontrollorgani liige	3

Lisa 3 Seotud osapooled

(eurodes)

Board members have contributed as a loan to the company. they haven't received any remuneration in 2022

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 30.06.2023

Contester Technologies OÜ (registrikood: 14965646) 01.01.2022 - 31.12.2022 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
SEYED HADI ALAVI LAFMEJANI	Management board member	30.06.2023
Resolutsioon:	We are an early-stage startup developing a premium social commerce platform on a global scale. We have been working slowly but steadily. It is very difficult to manage the finances of a small startup, but we have overcome what we believe will be the next Estonian unicorn. 2022 was not a great financial year, but we are already accelerating its recovery by the end of 2023. Thank you for reviewing our application and let us know if you find any issues or deficiencies. Hadi Alavi Founder and CEO of Contester	

Aruande osanike koosoleku kinnitamise staatus

Approved by the shareholders

Kahjumi katmise ettepanek

(eurodes)

	31.12.2022
Eelmiste perioodide jaotamata kasum (kahjum)	-5 266
Aruandeaasta kasum (kahjum)	-933
Kokku	-6 199
Katmine	
external fundraising	50 000
Kokku	50 000

We are an early-stage startup developing a premium social commerce platform on a global scale. We have been working slowly but steadily. It is very difficult to manage the finances of a small startup, but we have overcome what we believe 2023 we can overcome the financial issues regarding recovering the 2022 loss. We are raising a new external fund that would help us to overcome the situation.

In addition in 2023, we have become partners with several big distribution channels and we project the revenue 20x in 2023.

Hadi Alavi
Founder and CEO of Contester

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Programmeerimine	62011	5314	100.00%	Yes

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Seyed Hadi Alavi Lafmejani	38509190082	Kesklinna linnaosa, Tallinn, Harju maakond, Estonia	1750 EUR (Ordinary ownership)
Kostas Cibulskas	39107310193	Lithuania	375 EUR (Ordinary ownership)
Raymond David Breckon	36102250097	Kesklinna linnaosa, Tallinn, Harju maakond, Estonia	375 EUR (Ordinary ownership)

Sidevahendid

Liik	Sisu
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