

# ANNUAL REPORT

**beginning of financial year:** 01.01.2021

**end of the financial year:** 31.12.2021

**business name:** Uberpol OÜ

**register code:** 14052756

**street:** Narva mnt 5

**city:** Tallinn

**county:** Harju maakond

**postal code:** 10117

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## Management report

Uberpol OÜ (reg code 14052756) was founded on 19.05.2016.

The company's sales revenue for the reporting year is 3,636 euros and the profit is 1,750 euros.

In the period from 01.01.2021 to 31.12.2021, Uberpol OÜ did not consider fees or other important benefits for the executive and senior management. There were no employees in the company.

The main goal is to expand, find new customers and cooperation partners with whom you can successfully do business and increase the company's sales revenue.

## The annual accounts

### Statement of financial position

(In Euros)

	31.12.2021	31.12.2020
Assets		
Current assets		
Cash and cash equivalents	8 864	2 157
Receivables and prepayments	404	6 050
<b>Total current assets</b>	<b>9 268</b>	<b>8 207</b>
<b>Total assets</b>	<b>9 268</b>	<b>8 207</b>
Liabilities and equity		
Liabilities		
Current liabilities		
Payables and prepayments	5 601	6 290
<b>Total current liabilities</b>	<b>5 601</b>	<b>6 290</b>
<b>Total liabilities</b>	<b>5 601</b>	<b>6 290</b>
Equity		
Issued capital	2 500	2 500
Retained earnings (loss)	-583	-145
Annual period profit (loss)	1 750	-438
<b>Total equity</b>	<b>3 667</b>	<b>1 917</b>
<b>Total liabilities and equity</b>	<b>9 268</b>	<b>8 207</b>

## Income statement

(In Euros)

	2021	2020
Revenue	3 636	0
Other operating expense	-1 886	-438
<b>Operating profit (loss)</b>	<b>1 750</b>	<b>-438</b>
<b>Profit (loss) before tax</b>	<b>1 750</b>	<b>-438</b>
<b>Annual period profit (loss)</b>	<b>1 750</b>	<b>-438</b>

## Notes

### Note 1 Accounting policies

#### General information

The annual accounts of Uberpol OÜ 2021 have been prepared in accordance with the Estonian financial reporting standard, which relies on internationally recognized accounting and reporting principles. The main requirements of the Estonian financial reporting standard are: established by the Accounting Act and supplemented by instructions issued by the Accounting Committee.

The company has prepared a condensed annual report of a small business.

The profit statement of Uberpol OÜ has been prepared according to the profit statement scheme no. in Annex 2 of the Accounting Act. 1 on the basis.

#### Financial assets

Cash and cash equivalents are recognized at their fair value. Claims to buyers and other claims (accruals, loans granted, and other short-term receivables), with the exception of receivables acquired for the purpose of resale, are recorded at adjusted cost.

The adjusted acquisition cost of short-term receivables is generally equal to their nominal value (minus repayments and possible discounts), which is why short-term receivables are recorded in the balance sheet in the amount likely to be received.

Purchases and sales of financial assets are recorded on the value date (i.e. the day the Company becomes the owner of the purchased financial asset or loses ownership oversold financial assets.

#### Cash and cash equivalents

Money and money approximations are recorded in bank accounts.

#### Receivables and prepayments

Receivables from buyers are recorded in the balance sheet at adjusted acquisition cost. Unreceived invoices from buyers are probably assessed in the balance sheet based on the amounts received. At the same time, the unpaid invoices of each customer are evaluated separately, taking into account the known information about the customer on solvency. Bad debts have been written off the balance sheet.

#### Financial liabilities

Financial liabilities are unpaid invoices to suppliers, accruals, and other short- and long-term debt obligations.

Financial liabilities are initially taken into account at their acquisition cost, which also includes all transaction costs directly related to the financial liability.

Financial liabilities are recorded in the balance sheet at adjusted acquisition cost.

A financial liability is classified as short-term if its payment term is within twelve months from the reporting date or the company does not have the unconditional right to postpone the payment of the obligation more than 12 months after the balance sheet date.

A financial liability is removed from the balance sheet when it is satisfied, terminated, or expired.

#### Revenue recognition

Income from the sale of goods is recognized when significant risks and benefits related to ownership have been transferred to the buyer and the sale income and the transaction the related costs can be reliably measured.

Revenue from the sale of the service is recognized after the service is provided, or if the service is provided over a longer period of time, then based on it from the degree of completion method.

Interest income is recognized when receipt of income is probable and the amount of income can be reliably estimated. Interest income

is recognized using the internal interest rate of the asset, except in cases where the receipt of interest is uncertain. In such cases, interest income is taken into account on a cash basis.

#### Taxation

According to the income tax law in force in Estonia, the company's profit for the accounting year is not taxed in Estonia. Income tax is paid from dividends, special benefits, gifts, donations, reception costs, payments not related to business, and transfer prices from adjustments.

From 01.01.2019, the profit distributed as dividends is taxed according to the tax rates of § 4 of the Income Tax Act.

#### Related parties

Parties are considered related if one party has either control over the other party or significant influence over the other party's business decisions.

## Note 2 Related parties

(In Euros)

#### Related party balances according to groups

SHORT TERM	31.12.2021	31.12.2020
<b>Receivables and prepayments</b>		
Management and higher supervisory body and individuals with material ownership interest and material influence of management and higher	326	6 050
<b>Total receivables and prepayments</b>	<b>326</b>	<b>6 050</b>
<b>Payables and prepayments</b>		
Management and higher supervisory body and individuals with material ownership interest and material influence of management and higher	5 290	6 290
<b>Total payables and prepayments</b>	<b>5 290</b>	<b>6 290</b>

## Aruande allkirjad

Aruande lõpetamise kuupäev on: 24/11/2023

Uberpol OÜ (registrikood: 14052756) 01.01.2021 - 31.12.2021 majandusaasta aruande andmete õigsust on kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Kuupäev ja allkiri
Javier Gonzalez Petit Iza	Management board member	
Serge Michel Chappellaz	Management board member	
William Claude André Théaux-Neiryck	Management board member	



## Kasumi jaotamise ettepanek

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	-583
Aruandeaasta kasum (kahjum)	1 750
<b>Kokku</b>	<b>1 167</b>

## Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muu mujal liigitamata kutse-, teadus- ja tehnikaalane tegevus	74901	3636	100.00%	Yes

## Sidevahendid

Liik	Sisu
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