

ANNUAL REPORT

beginning of financial year: 01.01.2023

end of the financial year: 31.12.2023

business name: Nymphide Lab OÜ

register code: 14688537

street, building, apartment, farm: Sepapaja tn 6

city: Tallinn

county: Harju maakond

postal code: 15551

telephone: +351 967591066

e-mail address: info@xolo.io

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The annual accounts

Statement of financial position

(In Euros)

	31.12.2023	31.12.2022
Assets		
Current assets	21 940	30 775
Total assets	21 940	30 775
Liabilities and equity		
Liabilities		
Current liabilities	716	561
Total liabilities	716	561
Equity		
Total equity	21 224	30 214
Incl. issued capital	2 500	2 500
Total liabilities and equity	21 940	30 775

Income statement

(In Euros)

	2023	2022
Revenue	5 578	7 096
Raw materials and consumables used	-12 906	-163
Other operating expense	-1 652	-1 530
Other expense	-9	-2
Operating profit (loss)	-8 989	5 401
Profit (loss) before tax	-8 989	5 401
Annual period profit (loss)	-8 989	5 401

Notes

Note 1 Accounting policies

Present annual financial statement is an abridged micro undertaking financial statement based on the accounting principles generally accepted in Estonia, which main objective is to provide the user of the accounts with the information required in Accounting Act regarding its financial position and performance.

Going concern: Yes

Note 2 Labor expense

(In Euros)

	2023	2022
Average number of employees in full time equivalent units	1	1

Note 3 Related parties

(In Euros)

Related party balances according to groups

LIABILITIES	31.12.2023	31.12.2022
Management and individual with material ownership interest	561	561

Aruande allkirjad

Aruande lõpetamise kuupäev on: 15/04/2024

Nymphide Lab OÜ (registrikood: 14688537) 01.01.2023 - 31.12.2023 majandusaasta aruande andmete õigsust on kinnitanud:

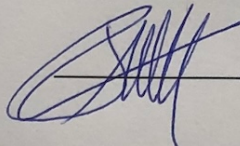
Allkirjastaja nimi

Bertrand Eric Duval

Allkirjastaja roll

Juhatuse liige

Kuupäev ja allkiri

 15/04/2024

Kahjumi katmise ettepanek

(eurodes)

	31.12.2023
Eelmiste perioodide jaotamata kasum (kahjum)	27 714
Aruandeaasta kasum (kahjum)	-8 989
Kokku	18 725
Katmine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	18 724
Kokku	18 724

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Programmeerimine	62011	5578	100.00%	Jah

Sidevahendid

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