

ANNUAL REPORT

beginning of financial year: 01.01.2021

end of the financial year: 31.12.2021

business name: Baltic Finance Service Group OÜ

register code: 14425223

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city: Tallinn

county: Harju maakond

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Annual accounting report

Balance sheet

(in euros)

	31.12.2021	31.12.2020
Assets		
Current assets	45 796	32 051
Fixed assets	4 124	10 758
Total assets	49 920	42 809
Liabilities and equity		
Equity		
Total equity	49 920	42 809
Including share capital in nominal value	2 500	2 500
Total liabilities and equity	49 920	42 809

Income statement

(in euros)

	2021	2020
Revenue	87 000	36 254
Gross profit (loss)	87 000	36 254
Administrative expenses	- 79 891	- 50 136
Operating profit (loss)	7 109	- 13 882
Interest income	1	3
Profit (loss) before tax	7 110	- 13 879
Annual period profit (loss)	7 110	- 13 879

Notes

Note 1 Accounting policies

This report is an abbreviated annual report of a micro-entrepreneur based on the Estonian financial reporting standard, the purpose of which is to provide the user of the report with the information required by the Accounting Act about the financial status and performance of the reporting entity.

The company is still active: Yes

Note 2 Labor expense

(in euros)

	2021	2020
Total labor expense	22 283	19 477
Average number of employees reduced to full-time	1	2

Note 3 Related parties

(in euros)

Balances with related parties by group

REQUIREMENTS	31.12.2021
Executive management and private owner and companies under their dominant or significant	4 124

Signatures

The report completion date is: 30.06.2022

Baltic Finance Service Group OÜ (registry code: 14425223) 01.01.2021 - 31.12.2021 financial year report data accuracy has been electronically confirmed by:

Name of signer	Signatory role	Signing time
ALINA ZERCHANINOVA	Management board member	30.06.2022
Resolution:	Approve Y2021 report	

Loss proposal

(in euros)

	31.12.2021
Retained earnings (loss)	7 110
Total	7 110

Breakdown of sales revenue by business area

Field of activity	EMTAK code	Sales revenue (EUR)	Sales revenue %	Main activity
Business and other management consulting	70221	87000	100.00%	Yes

Shareholders

Name / business name	Personal identity code / registry code / date of birth	Residence / Location	Size and currency of holding
Alina Zerchaninova	48612270069		2500 EUR (Ordinary ownership)

Contact

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