

20.03.2024

OÜ NORTHCARE

ARUANNE

Periood 01.jaanuar 2021 - 31.detsember 2021
(kustutatud registrist 02.01.2024)

| | |
|----------------------|--|
| Registreerimisnumber | 11466635 |
| Aadress: | Väike-Karja 6 III Tallinn 10140 Harjumaa |

27-02-2024

Roubek Khoudy

Aruanne

| | 31.12.2021 | 31.12.2020 |
|---------------------------------------|------------------|------------------|
| VARAD | | |
| Käibevara | | |
| Sularaha ja raha ekvivalendid | 589 196 | 433 551 |
| Finantsinvesteeringud | 19 280 | 19 280 |
| Nõuded | 357 988 | 357 988 |
| Muud nõuded | 824 669 | 996 516 |
| Käibevara kokku | 1 791 133 | 1 807 335 |
| Põhivara | | |
| Kinnisvara | 143 730 | 143 730 |
| Põhivara kokku | 143 730 | 143 730 |
| VARAD KOKKU | 1 934 863 | 1 951 065 |
| Kohustused ja omakapital | | |
| Lühiajalised kohustused | | |
| Maksevõlad | 18 961 | 18 646 |
| Praegused võimed kokku | 18 961 | 18 646 |
| Kohustused kokku | 18 961 | 18 646 |
| Omakapital | | |
| Emiteeritud kapital | 2 556 | 2 556 |
| Kohustuslik reservkapital | 256 | 256 |
| Jaotatud kasum (kahjum) | 1 929 607 | 1 913 063 |
| Aastane perioodiline kasum (kahjum) | -16 516 | 16 544 |
| Omakapital kokku | 1 915 902 | 1 932 419 |
| KOHUSTUSED JA OMAKAPITAL KOKKU | 1 934 863 | 1 951 065 |

27-02-2024

Roubeek Khoudy

Juhatusel liige :

20. 03. 2024

NorthCare OÜ

Kasumiaruanne
(Eurodes)

| | 2022 | 2021 |
|----------------------------|----------------|---------------|
| Valuutavahetus | 0 | 16 729 |
| Muud tulud | 851 | 0 |
| Kogutulu | 851 | 16 729 |
| Materjalid ja teenused | -4 992 | 0 |
| Muud tegevuskulud | -2 591 | 185 |
| Valuutavahetus | -9 785 | 0 |
| Kulud kokku | -17 368 | 185 |
| Kasum (kahjum) | -16 516 | 16 544 |

27-02-2024

Roubek Khoudy

Juhatuseliige :

20.03.2024

OÜ NORTHCARE

REPORT

Periood 01.January 2021 – 31.December 2021
(kustutatud registrist 02.01.2024)

| | |
|---------------------|--|
| Registration number | 11466635 |
| Address: | Väike-Karja 6 III Tallinn 10140 Harjumaa |

27-02-2024

Roubeik Khoudy

Report

| | 31.12.2021 | 31.12.2020 |
|-------------------------------------|------------------|------------------|
| ASSETS | | |
| Current assets | | |
| Cash and cash equivalents | 589 196 | 433 551 |
| Financial investments | 19 280 | 19 280 |
| Receivables | 357 988 | 357 988 |
| Other receivables | 824 669 | 996 516 |
| Total current assets | 1 791 133 | 1 807 335 |
| Fixed assets | | |
| Property | 143 730 | 143 730 |
| Total fixed assets | 143 730 | 143 730 |
| TOTAL ASSETS | 1 934 863 | 1 951 065 |
| Liabilities and equity | | |
| Current liabilities | | |
| Payables | 18 961 | 18 646 |
| Total current liabilities | 18 961 | 18 646 |
| Total liabilities | 18 961 | 18 646 |
| Equity | | |
| Issued capital | 2 556 | 2 556 |
| Statutory reserve capital | 256 | 256 |
| Retained earnings (loss) | 1 929 607 | 1 913 063 |
| Annual period profit (loss) | -16 516 | 16 544 |
| Total equity | 1 915 902 | 1 932 419 |
| TOTAL LIABILITIES AND EQUITY | 1 934 863 | 1 951 065 |

27-02-2024

Roubeik Khoudy

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Income statement
(Eurodes)

| | 2022 | 2021 |
|--------------------------|----------------|---------------|
| Currency exchanges | 0 | 16 729 |
| Other income | 851 | 0 |
| Total Income | 851 | 16 729 |
| Materials and services | -4 992 | 0 |
| Other operating expenses | -2 591 | 185 |
| Currency exchange | -9 785 | 0 |
| Total Expenses | -17 368 | 185 |
| Profit (loss) | -16 516 | 16 544 |

27-02-2024

Roubek Khoudy

Juhatuse liige :