

Researched subject:\*\*\*Redacted\*\*\*  
Registration code: **40103377647**

Date of last update: **28.08.2023**

## SHORT SUMMARY

### GENERAL AND CONTACT DATA

Name in the register: \*\*\*Redacted\*\*\*

Name in English: \*\*\*Redacted\*\*\*

Company legal form: SIA (LIMITED LIABILITY COMPANY)

Legal address: "Asarisi 3", Vētras, Marupes Pag., Marupes Nov., Lv-2167, Latvia / "Asarīši 3", Vētras, Mārupes pag., Mārupes nov., LV-2167, Latvia

Office address: "Asarisi 3", Vētras, Marupes Pag., Marupes Nov., Lv-2167, Latvia / "Asarīši 3", Vētras, Mārupes pag., Mārupes nov., LV-2167, Latvia

Registration code: 40103377647

Company status: Active

VAT number: LV40103377647

Share capital: 2 800.00 EUR

Foundation date: 07.02.2011

Date of deletion: -

Phone: +371 67796820

E-mail: info@beweship.lv

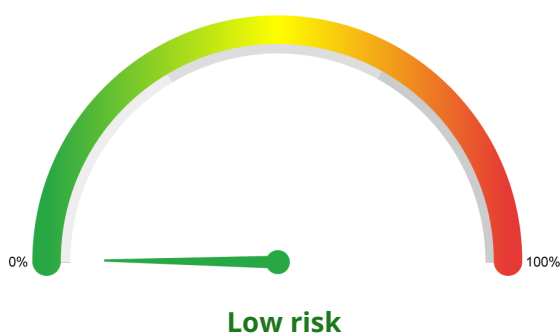
Fax: n/a

Website: www.beweship.lv

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
6 872 209.00	EUR	31.12.2022	12	No
5 370 567.00	EUR	31.12.2021	12	No
Employees: 30 (31.12.2022)		Main activity (NACE Rev.2):	52.29 - Other transportation support activities	
Export: none		Remarks on payments:	none	
Import: yes		Litigation events:	yes	

### CREDIT OPINION



Credit rating: **[AA] Lower risk. Long-established company with a stable business.**

Probability of payment default within the next 12 months (%): **0.47 %**

Credit limit: 250 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R10 (5 000 001 - 10 000 000 EUR)

### COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
<b>Latvia</b>	<b>2 out of 222</b>	<b>97.37</b>	<b>Very high level</b>

## ACTUAL INFORMATION

### BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	BEWE RIX SABIEDRĪBA AR IEROBEŽOTU ATBILDĪBU	07.02.2011	
Short name	BEWE RIX SIA		
Name in English	BEWE RIX LIMITED LIABILITY COMPANY		
Name in transliteration	BEWE RIX SABIEDRIBA AR IEROBEZOTU ATBILDIBU		

### TRADE NAMES

Type	Content	Start date	Revision date
Trade name	Beweship		

### EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	First entry into the business register	07.02.2011		

### REGISTRATION DATA

Type	Code	Authority	Country / Region	Start date	Revision date
VAT code	LV40103377647	Tax department	Latvia	12.02.2011	
Certificate of registration	K104300	Commercial register	Latvia	07.02.2011	
Registration code	40103377647	Commercial register	Latvia		

### COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

### ADDRESSES

Type	Content	Start date	Revision date
Legal address	"Asarisi 3", Vētras, Marupes Pag., Marupes Nov., Lv-2167, Latvia / "Asarīši 3", Vētras, Mārupes pag., Mārupes nov., LV-2167, Latvia	07.02.2011	

- ↳ Comments:
- According to official sources, the following companies are also located at this address:
    - "ELOPAK OY" filiāle Latvijā
    - \* Algol Chemicals, SIA
    - \* BEWESHIP LATVIA, SIA
    - \* LAKFUL, SIA
    - \* SMARTE, SIA
    - \* TECHPOINT Baltic, SIA
    - \* TRAGEMATTA, SIA
    - \* Ugears Distribution, SIA
    - \* Ugears International Trade Company, SIA

Office address	"Asarisi 3", Vētras, Marupes Pag., Marupes Nov., Lv-2167, Latvia / "Asarīši 3", Vētras, Mārupes pag., Mārupes nov., LV-2167, Latvia		
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### CONTACTS

Type	Content	Start date	Revision date
Phone	+371 67796820		
E-mail	info@beweship.lv		
WWW	www.beweship.lv		

### LEGAL FORM

Type	Content	Start date	Revision date
Legal form	SABIEDRĪBA AR IEROBEŽOTU ATBILDĪBU		
Short legal form	SIA		
Unified legal form	Limited liability company		

### SHARE CAPITAL

Share capital	Paid amount	Status	Start date	Revision date
2 800.00 EUR	2 800.00 EUR	paid	13.05.2014	

- ↳ Comments:
- Capital structure:
  - Number of shares: 100
  - Share value: 28.00 EUR

### BENEFICIARIES

Name	Code / Date of birth	Residence / location	Share, %	Start date	Revision date
GREBSKA-DREIMANE ILUTA	10017*****	Latvia			
WESTERHOLM BENGT HILDING	80000*****	Finland			

### SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date	Revision date
OY BEWESHIP AB	2215213-6	Finland	1 680.00 EUR	60.00 %	20.12.2018	
GREBSKA-DREIMANE ILUTA	10017*****	Latvia	560.00 EUR	20.00 %	29.09.2020	

- ↳ Comments:
- According to internal sources, this person is not related to other companies as a director or shareholder in Latvia.

WESTERHOLM BENGT HILDING	80000*****	Finland	560.00 EUR	20.00 %	20.12.2018	
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### MANAGERS

Role	Name	Code / Date of birth	Residence / location	Start date	Revision date
Chairman of the management board	GREBSKA-DREIMANE ILUTA	10017*****	Latvia	24.08.2020	
Member of the management board	MAATTA JUHA TAPIO	80003*****	Finland	13.05.2014	

- ↳ Comments:
- According to internal sources, this person is not related to other companies as a director or shareholder in Latvia.

Member of the management board	LONNBERG STIG-ALLAN ARVID	80000*****	Finland	20.01.2012	
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- ↳ Comments:
- According to internal sources, this person is not related to other companies as a director or shareholder in Latvia.

Role	Name	Code / Date of birth	Residence / location	Start date	Revision date
Member of the management board	WESTERHOLM BENGT HILDING	80000*****	Finland	20.01.2012	
<p>↳ Comments: • According to internal sources, this person is not related to other companies as a director or shareholder in Latvia.</p>					
Proxy	BAUMANE KRISTINA / BAUMANE KRISTĪNA	16038*****	Latvia	12.08.2015	

## RELATIONS OF BENEFICIARIES, SHAREHOLDERS AND MANAGERS IN OTHER COMPANIES

### BAUMANE KRISTINA / BAUMANE KRISTĪNA (CODE: 16038\*\*\*\*\*)

Role	Company name	Registration code	Country	Company status	Relation status	Match type
Proxy	"BEWESHIP LATVIA" , SIA	40003381415	Latvia	Active	Valid	Exact name

## FIELDS OF ACTIVITIES

### MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	52.29	Other transportation support activities		

↳ Comments: • According to the company's website: Beweship, founded in Finland in 1957, is a logistics company with branches in Estonia, Latvia, and Poland. Beweship Latvia (BEWE) offers international and domestic transportation services via air, road, water, and train. They also provide warehouse facilities, customs services, customs broker services, and office space rental. BEWE takes pride in its modern logistic center, spanning 10,000m2, located strategically near Riga airport. With certifications for handling various types of shipments, including food and dangerous goods, BEWE has established worldwide partnerships and competes with global logistics companies. The company values its dedicated staff, investing in their education and creating a comfortable working environment. BEWE's future plans involve further growth, expanding globally, and setting high targets for the company and its employees.

## AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Revision date
30	21 - 50		No	31.12.2022
32	21 - 50		No	31.12.2021
30	21 - 50		No	31.12.2020

## EXPORT AND IMPORT DATA

### IMPORT

Revision date	Period (Months)	Countries	Total amount	Share (%) from total turnover
31.12.2021	12	China		

↳ Comments: • Import amount in range: 1 - 1 000 EUR

31.12.2018 12 Israel

↳ Comments: • Import amount in range: 1 - 1,000 EUR

## REAL ESTATE OBJECT OWNERSHIPS

Important comments: • According to Latvian Land Register, the company required has no real estate objects.

## BRANCHES

Important comments: • According to official sources, the company has no registered branches.

## SUBSIDIARIES

Important comments: • According to internal sources, the company has no subsidiaries in the country of registration.

## COMMERCIAL PLEDGES

Important comments: • According to official sources, the company has no commercial pledges.

## LITIGATIONS

Important comments: • According to the sources accessible, the company is not being in the process of bankruptcy.  
• According to the sources accessible, the company is not being in the process of liquidation.  
• Sanctions List: The company is not included in various sanction list, such as OFAC, EU, BIS and other sanction lists.

Content: Instance: Civil proceedings. Second instance. Subject of the claim: zaudējumu piedziņa  
Claimant: UNICORE OVERSEAS LIMITED;  
Defendant: BEWE RIX, SIA;  
Role: Defendant  
Case number: c33398120  
Court hearing date: 13.09.2022

Content: Instance: Civil proceedings. Second instance. Subject of the claim: zaudējumu piedziņa  
Claimant: UNICORE OVERSEAS LIMITED;  
Defendant: BEWE RIX, SIA;  
Role: Defendant  
Case number: c33398120  
Court hearing date: 08.06.2022

## DEBTS

Important comments: • According to the Local Debt Collection Database: No negative information was found against the company.  
• According to Our Debt Collection Database: No negative information was found against the company  
• According to the Tax Authorities: No negative information was found against the company. Revision date:  
• Revision date: 16.05.2023

## HISTORICAL INFORMATION

### HISTORY OF SHARE CAPITAL

Share capital	Paid amount	Status	Start date	End date
2 000.00 LVL	2 000.00 LVL	paid	07.02.2011	13.05.2014

### HISTORY OF SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date	End date
GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	2 845.74 EUR	100.00 %	07.02.2011	21.12.2011
OY BEWESHIP AB	2215213-6	Finland	1 680.00 EUR	60.00 %	16.04.2014	20.12.2018
OY BEWESHIP AB	2215213-6	Finland	1 707.45 EUR	60.00 %	29.01.2013	16.04.2014
OY BEWESHIP GROUP AB	FI 01070342	Finland	1 707.45 EUR	60.00 %	21.12.2011	29.01.2013
GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	569.15 EUR	20.00 %	29.01.2013	16.04.2014
GREBSKA ILUTA	10017*****	Latvia	560.00 EUR	20.00 %	20.12.2018	29.09.2020
WESTERHOLM BENGT HILDING	80000*****	Finland	569.15 EUR	20.00 %	29.01.2013	16.04.2014
GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	569.15 EUR	20.00 %	21.12.2011	29.01.2013
GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	560.00 EUR	20.00 %	16.04.2014	20.12.2018
WESTERHOLM BENGT HILDING	80000*****	Finland	569.15 EUR	20.00 %	21.12.2011	29.01.2013
WESTERHOLM BENGT HILDING	80000*****	Finland	560.00 EUR	20.00 %	16.04.2014	20.12.2018

### HISTORY OF MANAGERS

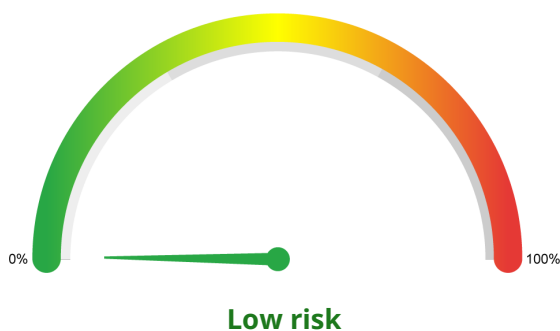
Role	Name	Code / Date of birth	Residence / location	Start date	End date
Chairman of the management board	GREBSKA ILUTA	10017*****	Latvia	24.10.2018	24.08.2020
Chairman of the management board	GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	13.05.2014	24.10.2018
Member of the management board	GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	20.01.2012	13.05.2014
Chairman of the management board	KIVINIEMI ISTO SAKARI	80002*****	Finland	20.01.2012	13.05.2014
Member of the management board	WESTERHOLM BENGT HILDING	80000*****	Finland	20.01.2012	13.05.2014
Member of the management board	GREBSKA-LONNBERGA ILUTA	10017*****	Latvia	07.02.2011	20.01.2012

## FINANCIAL ELEMENTS AND CREDIT OPINION

### FINANCIAL ELEMENTS

	31.12.2022	31.12.2021	31.12.2020
End date	31.12.2022	31.12.2021	31.12.2020
Period (Months)	12	12	12
Currency	EUR	EUR	EUR
Consolidated	No	No	No
Source	Official	Official	Official
<b>NON-CURRENT ASSETS</b>	<b>70 714.00</b>	<b>98 568.00</b>	<b>118 579.00</b>
- Fixed Assets	62 896.00	98 449.00	117 749.00
- Financial Assets			
<b>CURRENT ASSETS</b>	<b>1 225 399.00</b>	<b>1 147 499.00</b>	<b>735 272.00</b>
- Stock			
- Debtors	396 145.00	440 838.00	301 185.00
- Cash	829 254.00	706 661.00	434 087.00
<b>ASSETS TOTAL</b>	<b>1 296 113.00</b>	<b>1 246 067.00</b>	<b>853 851.00</b>
<b>EQUITY</b>	<b>900 039.00</b>	<b>549 193.00</b>	<b>325 522.00</b>
- Share Capital	2 800.00	2 800.00	2 800.00
<b>LIABILITIES TOTAL</b>	<b>396 074.00</b>	<b>696 874.00</b>	<b>528 329.00</b>
- Long-Term Liabilities			
- Short-Term Liabilities	396 074.00	696 874.00	528 329.00
<b>EQUITY AND LIABILITIES TOTAL</b>	<b>1 296 113.00</b>	<b>1 246 067.00</b>	<b>853 851.00</b>
<b>NET SALES</b>	<b>6 872 209.00</b>	<b>5 370 567.00</b>	<b>3 612 367.00</b>
<b>COST OF GOODS SOLD</b>	<b>-5 605 083.00</b>	<b>-4 327 939.00</b>	<b>-2 804 384.00</b>
<b>OPERATING PROFIT</b>	<b>424 847.00</b>	<b>320 456.00</b>	<b>219 437.00</b>
<b>PROFIT BEFORE TAXATION</b>	<b>448 125.00</b>	<b>323 297.00</b>	<b>218 543.00</b>
<b>NET PROFIT</b>	<b>446 763.00</b>	<b>323 297.00</b>	<b>218 543.00</b>

### CREDIT OPINION



Credit rating: **[AA] Lower risk. Long-established company with a stable business.**

Probability of payment default within the next 12 months (%): **0.47 %**

Credit limit: 250 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R10 (5 000 001 - 10 000 000 EUR)

### DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR. For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR. The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

## DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%
RRB	The company has recently reorganized business.	31.83%
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%

## DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity



## COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
Latvia	2 out of 222	97.37	Very high level

## EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

**Data Transparency Index has 5 levels (measured in points):**

Data transparency level	Amount of points
Very high level	85 - 100
High level	70 - 85
Medium level	50 - 70
Low level	35 - 50
Very low level	0 - 35

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection.

It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.

## COUNTRY ECONOMIC OVERVIEW

### COUNTRY DEVELOPMENT INDICATORS

Indicator	2022	2021	2020	2019	2018
GDP (current US\$)	40 932 030 049.56	39 443 126 174.43	34 390 910 338.96	34 225 547 537.08	34 429 023 435.02
GDP per capita (current US\$)	21 779.50	20 930.40	18 096.20	17 883.35	17 865.03
Domestic credit to private sector (% of GDP)	28.78	31.42	33.71	34.54	36.61
Exports of goods and services (% of GDP)	71.99	64.59	60.75	60.02	61.46
Imports of goods and services (% of GDP)	76.52	67.74	59.45	60.72	62.16
Gross domestic savings (% of GDP)	21.29	21.86	22.71	22.12	22.50
Gross savings (% of GDP)	21.09	21.07	24.31	22.20	23.02
Claims on central government, etc. (% GDP)	6.76	5.55	5.00	3.00	2.49
Tax revenue (% of GDP)	-	21.92	22.04	21.34	22.83
Central government debt, total (% of GDP)	-	-	-	-	-
Consumer price index (2010 = 100)	141.89	120.95	117.11	116.86	113.66
Inflation, consumer prices (annual %)	17.31	3.28	0.22	2.81	2.53
Population, total	1 879 383	1 884 490	1 900 449	1 913 822	1 927 174
Unemployment, total (% of total labor force) (modeled ILO estimate)	6.81	7.51	8.10	6.31	7.41
CO2 emissions (kt)	-	-	6 928.30	7 569.10	7 785.20
Renewable energy consumption (% of total final energy consumption)	-	-	43.75	41.48	40.97
Control of Corruption: Estimate	0.69	0.72	0.69	0.48	0.30

### DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.

Indicator	Unit of measure	Definition
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

## FINAL COMMENTS

The information given in this report was received from all accessible sources.

## FINANCIAL STATEMENTS

BALANCE SHEET		FORMAT: UNIFIED		
End date		31.12.2022	31.12.2021	31.12.2020
Period (Months)		12	12	12
Currency		EUR	EUR	EUR
Consolidated		No	No	No
Source		Official	Official	Official
Row number	Row name			
10000000	<b>ASSETS</b>			
11000000	<b>NON-CURRENT ASSETS</b>			
11010019	- other intangible rights	7 818.00	119.00	830.00
11010099	<b>Total Intangible Fixed Assets</b>	7 818.00	119.00	830.00
11020319	- other tangible assets	62 896.00	98 449.00	117 749.00
11020399	<b>Total Other Tangible Assets</b>	62 896.00	98 449.00	117 749.00
11020099	<b>Total Tangible Fixed Assets</b>	62 896.00	98 449.00	117 749.00
11000099	<b>TOTAL NON-CURRENT ASSETS</b>	70 714.00	98 568.00	118 579.00
12000000	<b>CURRENT ASSETS</b>			
12020001	- receivables from third parties	351 118.00	421 463.00	280 224.00
12020002	- receivables from related parties	30 374.00	1 060.00	1 009.00
12020019	- other receivables	14 653.00	18 315.00	19 952.00
12020099	<b>Total Receivables</b>	396 145.00	440 838.00	301 185.00
12040099	<b>Total Cash And Bank</b>	829 254.00	706 661.00	434 087.00
12000099	<b>TOTAL CURRENT ASSETS</b>	1 225 399.00	1 147 499.00	735 272.00
13000000	<b>OTHER ASSETS</b>			
13000099	<b>TOTAL OTHER ASSETS</b>			
10000099	<b>TOTAL ASSETS</b>	1 296 113.00	1 246 067.00	853 851.00
20000000	<b>EQUITY AND LIABILITIES</b>			
21000000	<b>EQUITY</b>			
21010100	- share capital	2 800.00	2 800.00	2 800.00
21010099	<b>Total Share Capital And Operations With Shares</b>	2 800.00	2 800.00	2 800.00
21020300	- retained earnings	450 430.00	223 050.00	104 133.00
21020400	- profit for the year	446 763.00	323 297.00	218 543.00
21020099	<b>Total Reserves</b>	897 193.00	546 347.00	322 676.00
21000099	<b>TOTAL EQUITY</b>	900 039.00	549 193.00	325 522.00
22000000	<b>PROVISIONS AND OTHER RESERVES</b>			
22000099	<b>TOTAL PROVISIONS AND OTHER RESERVES</b>			
23000000	<b>LIABILITIES</b>			
23010000	<b>LONG-TERM LIABILITIES</b>			
23010099	<b>TOTAL LONG-TERM LIABILITIES</b>			
23020000	<b>SHORT-TERM LIABILITIES</b>			
23020100	- accounts payable	280 340.00	410 238.00	223 224.00
23020200	- short-term loans and notes	0.00	0.00	2 884.00
23020400	- short-term liabilities to related parties	24 139.00	181 984.00	239 437.00

End date		31.12.2022	31.12.2021	31.12.2020
Period (Months)		12	12	12
Currency		EUR	EUR	EUR
Consolidated		No	No	No
Source		Official	Official	Official
Row number	Row name			
23020600	- short-term liabilities to state	27 124.00	28 753.00	18 659.00
23021900	- other short-term liabilities	64 471.00	75 899.00	44 125.00
23020099	<b>TOTAL SHORT-TERM LIABILITIES</b>	396 074.00	696 874.00	528 329.00
23030000	<b>OTHER LIABILITIES</b>			
23030099	<b>TOTAL OTHER LIABILITIES</b>			
23000099	<b>TOTAL LIABILITIES</b>	396 074.00	696 874.00	528 329.00
20000099	<b>TOTAL EQUITY AND LIABILITIES</b>	1 296 113.00	1 246 067.00	853 851.00

INCOME STATEMENT		FORMAT: UNIFIED		
End date		31.12.2022	31.12.2021	31.12.2020
Period (Months)		12	12	12
Currency		EUR	EUR	EUR
Consolidated		No	No	No
Source		Official	Official	Official
Row number	Row name			
30100	<b>TURNOVER</b>	6 872 209.00	5 370 567.00	3 612 367.00
30200	COST OF GOODS SOLD	-5 605 083.00	-4 327 939.00	-2 804 384.00
30400	<b>GROSS PROFIT</b>	1 267 126.00	1 042 628.00	807 983.00
30500	Operating Expenses	-890 938.00	-768 142.00	-673 548.00
30502	- Selling Expenses	-137 815.00	-135 112.00	-65 207.00
30503	- Administrative Expenses	-716 240.00	-621 927.00	-593 136.00
30508	- Other Operating Expenses	-36 883.00	-11 103.00	-15 205.00
30600	Operating Income	48 659.00	45 970.00	85 002.00
30603	- Other Operating Income	48 659.00	45 970.00	85 002.00
30700	<b>OPERATING PROFIT (LOSS)</b>	424 847.00	320 456.00	219 437.00
30900	Financial Income	23 278.00	2 841.00	-894.00
30902	- Financial Income From Third Parties	0.00	-24.00	-894.00
30906	- Other Financial Income	23 278.00	2 865.00	0.00
31000	<b>PROFIT (LOSS) AFTER FINANCIAL ACTIVITY</b>	448 125.00	323 297.00	218 543.00
31700	<b>PROFIT (LOSS) BEFORE TAXATION</b>	448 125.00	323 297.00	218 543.00
31800	Income Tax	-1 362.00	0.00	0.00
32000	<b>NET PROFIT (LOSS)</b>	446 763.00	323 297.00	218 543.00