

ANNUAL REPORT

beginning of financial year: 01.01.2019

end of the financial year: 31.12.2019

business name: Tiny River OÜ

register code: 14133489

street, building, apartment, farm: Laki tn 30-302/3

city: Tallinn

county: Harju maakond

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Management report

management report

The annual accounts

Statement of financial position

(In Euros)

	31.12.2019	31.12.2018
Assets		
Current assets		
Cash and cash equivalents	2 525	2 525
Total current assets	2 525	2 525
Non-current assets		
Investments in subsidiaries and associates	34 575	34 575
Total non-current assets	34 575	34 575
Total assets	37 100	37 100
Liabilities and equity		
Liabilities		
Current liabilities		
Loan liabilities	240	240
Total current liabilities	240	240
Non-current liabilities		
Loan liabilities	34 000	34 000
Total non-current liabilities	34 000	34 000
Total liabilities	34 240	34 240
Equity		
Issued capital	2 860	2 860
Total equity	2 860	2 860
Total liabilities and equity	37 100	37 100

Income statement

(In Euros)

	2019	2018
Other operating expense	0	-167
Operating profit (loss)	0	-167
Interest income	0	841
Profit (loss) before tax	0	674
Annual period profit (loss)	0	674

Notes

Note 1 Related parties

(In Euros)

Related party balances according to groups

	31.12.2019		31.12.2018	
	Receivables	Liabilities	Receivables	Liabilities
Management and higher supervisory body and individuals with material ownership interest and material influence of management and higher	0	0	34 334	34 000