

# ANNUAL REPORT

**beginning of financial year:** 01.01.2018

**end of the financial year:** 31.12.2018

**business name:** Tiny River OÜ

**register code:** 14133489

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

**city:** Tallinn

**county:** Harju maakond

**postal code:** 12915

**e-mail address:** info@buyit.ee, leif.larsson@iccamp.com

## Table of contents

<b>The annual accounts</b>	<b>3</b>
<b>Statement of financial position</b>	<b>3</b>
<b>Income statement</b>	<b>4</b>
<b>Notes</b>	<b>5</b>
<b>Note 1 Accounting policies</b>	<b>5</b>
<b>Note 2 Related parties</b>	<b>5</b>
<b>Signatures</b>	<b>6</b>

## The annual accounts

### Statement of financial position

(In Euros)

	31.12.2018	31.12.2017
Assets		
Current assets	2 525	2 766
Non-current assets	34 575	33 660
<b>Total assets</b>	<b>37 100</b>	<b>36 426</b>
Liabilities and equity		
Liabilities		
Current liabilities	240	240
Non-current liabilities	34 000	34 000
<b>Total liabilities</b>	<b>34 240</b>	<b>34 240</b>
Equity		
Total equity	2 860	2 186
Incl. issued capital	2 500	2 500
<b>Total liabilities and equity</b>	<b>37 100</b>	<b>36 426</b>

## Income statement

(In Euros)

	2018	13.10.2016 - 31.12.2017
Other operating expense	-167	-314
<b>Operating profit (loss)</b>	<b>-167</b>	<b>-314</b>
Interest income	841	0
<b>Profit (loss) before tax</b>	<b>674</b>	<b>-314</b>
<b>Annual period profit (loss)</b>	<b>674</b>	<b>-314</b>

## 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: Jah

### Note 2 Related parties

(In Euros)

Related parties are defined as management and individuals with material ownership interest.				
<b>Related party balances according to groups</b>				
	31.12.2018		31.12.2017	
	Receivables	Liabilities	Receivables	Liabilities
Management and higher supervisory body and individuals with material ownership interest and material influence of management and higher	34 334	34 000	33 780	34 000

13.10.2016 - 31.12.2017	Given loans	Given loans repayments	Loans received	Interest rate	Base currencies
Management and higher supervisory body and individuals with material ownership interest					
Loan			34 000	8%	EUR
	34 334	167		2,5%	EUR