

## Company annual report

Registration number **53603082311** Name  
**INVOZIO LV SIA** Address **Olgas iela 2-3/4, Riga,**  
**LV-1048** Taxation period from **01.01.2022 to 31.12.2022**

### Basic information

Company Annual Report Period

Registration number 53603082311

from 01.01.2022 to 31.12.2022

Justification for submitting a  
shortened reporting period

Average number of employees **1**

Liquidation closing balance sheet **No**

Economic activities  
review **No**

Prepared in accordance  
with international  
accounting standards **No**

Individual items (including  
items from the previous  
reporting year) have been  
prepared in  
accordance with international accounting standards. **No**

Business form **Capital company**

Person who keeps  
accounting records **outsourced accountant**

Accounting service provider  
company registration  
number **40103599699**

Name of the accounting service  
provider company **AAT-FINANCE SIA**

Person's first name, last name **Mýrtiýš Korsaks**

Person's position **Member of the**

Date of approval of the annual report **Board 01.08.2023**

Official position **Board member**

Subsidiary of a public company **No**

**Balance sheet assets**

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Period from 01.01.2022 to 31.12.2022

Item name	Rows code	Reporting year at the end	Previous of the reporting year at the end
Long-term investments III.	10		
Long-term financial investments: 6. Other	230		
loans and other long-term receivables.	290	0	31,163
III. Total long-term financial investments	330	0	31,163
Total long-term investments	340	0	31,163
Current assets II.	350		
Debtors: 4.	460		
Other debtors.	500	2,500	2,500
II. Total debtors	550	2,500	2,500
III. Short-term financial investments: IV.	560		
Cash.	620	17,759	415
Total current assets	630	20,259	2,915
BALANCE SHEET	640	20,259	34,078

**Balance sheet liabilities**

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Period from 01.01.2022 to 31.12.2022

Item name	Rows code	Reporting year at the end	Previous of the reporting year at the end
Equity: 1. Share	650		
or share capital (share capital).	660	2,500	2,500
5. Reserves:	700		
6. Undistributed profit or uncovered loss from previous years 7. Profit or	780	-2,065	4,045
loss for the reporting year Total equity	790	19,394	-6 110
	800	19,829	435
Provisions:	810		
Long-term creditors:	860		
Short-term creditors: 4.	1,020		
Other borrowings.	1060	0	32,083
6. Accounts payable to suppliers and contractors.	1080	0	121
10. Taxes and mandatory state social insurance contributions.	1120	330	1,339
14. Accrued liabilities.	1160	100	100
Total current creditors	1180	430	33,643
BALANCE SHEET	1190	20,259	34,078

**Profit or loss account (PZA)**

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**Classified by function of expenditure (PZA2)**

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Period from 01.01.2022 to 31.12.2022

Classified by function of expenditure (PZA2)			
Item name	Rows code	Reporting year at the end	Previous of the reporting year at the end
1. Net turnover. c)	10	46,738	0
from other types of main activities 2.	30	46,738	0
Cost of production of products sold, goods sold or services provided purchase cost	40	18,302	0
3. Gross profit or loss.	50	28,436	0
4. Selling costs.	60	0	5,500
5. Administration costs.	70	3,725	317
7. Other operating costs.	90	5 267	243
13. Profit or loss before corporate income tax 14. Corporate income	240	19,444	-6,060
tax for the reporting year.	250	50	50
15. Profit or loss after calculation of corporate income tax 18. Profit or loss for	260	19,394	-6 110
the reporting year.	290	19,394	-6 110

**Financial statement appendix or notes**

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Period from 01.01.2022 to 31.12.2022

**1. Information provided by the company**

1.1.	Average number of employees	1
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**Other documents**

Company annual report

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Period from 01.01.2022 to 31.12.2022

	Document	File name
1	Impact of change in accounting policy on the previous year indicators	
2	The impact of accounting estimates on prior years' figures	
3	Impact of errors on previous years' figures	
4	Management report	
5	Explanation on the approval of the annual report	
6	Information on losses caused by asset values decrease	
7	Copy of the sworn auditor's report (Annual report and (Article 91 of the Consolidated Annual Accounts Law)	
8	Copy of the limited review report of the sworn auditor (Annual Reports and Consolidated Annual Reports Law) Article 92)	
9	Notes to the financial statements	GP_BASTIAN_2022.pdf
10		

Prepared by **MARTIN KORSAKS**E-mail **martins.korsaks@corsax.lv**Phone **29123877**Document number EDS: **94571650**Document prepared by: **MŪRTIYŠ KORSAKS**Signatory's name,  
last name:**MARTIN KORSAKS**

Date of signing:

**15.11.2023**Signatory persons  
code:**14087612736**

Signing time:

**12:11:42**