

Company annual report

Registration number **53603082311** Name

INVOZIO LV SIA Address **Andreja Saharova street**

19-10, Riga, LV-1082 Taxation period from **01.01.2023 to 31.12.2023**

Basic information

Company Annual Report Period

Registration number 53603082311

from 01.01.2023 to 31.12.2023

Justification for submitting a shortened reporting period

Average number of employees **0**

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 **40203492535**

Name of the accounting service provider company **NXM CONSULTING SIA**

Person's first name, last name

Person's position **accountant**

Date of approval of the annual report **12.02.2024**

Official position

Subsidiary of a public company **No**

Balance sheet assets

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Period from 01.01.2023 to 31.12.2023

| Item name | Rows code | Reporting year at the end | Previous of the reporting year at the end |
|--|-----------|------------------------------|---|
| Long-term investments | 10 | | |
| Current assets II. | 350 | | |
| Debtors: 1. | 460 | | |
| Trade and customer debts. | 470 | 318,085 | 0 |
| 4. Other debtors. | 500 | 0 | 2,500 |
| II. Total debtors | 550 | 318,085 | 2,500 |
| III. Short-term financial investments: IV. | 560 | | |
| Cash. | 620 | 957,378 | 17,759 |
| Total current assets | 630 | 1,275,463 | 20,259 |
| BALANCE SHEET | 640 | 1,275,463 | 20,259 |

Balance sheet liabilities

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Period from 01.01.2023 to 31.12.2023

| 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 | 2,800 | 2,500 |
| 5. Reserves: | 700 | | |
| 6. Undistributed profit or uncovered loss from previous years 7. Profit | 780 | 44,825 | -2,065 |
| or loss for the reporting year Total equity | 790 | 9,412 | 19,394 |
| | 800 | 57,037 | 19,829 |
| Provisions: | 810 | | |
| Long-term creditors: | 860 | | |
| Short-term creditors: | 1,020 | | |
| 4. Other borrowings. | 1060 | 43,526 | 0 |
| 6. Accounts payable to suppliers and contractors. | 1080 | 10,777 | 0 |
| 10. Taxes and mandatory state social insurance contributions. | 1120 | 747 257 | 330 |
| 14. Accrued liabilities. | 1160 | 416,866 | 100 |
| Total current creditors | 1180 | 1,218,426 | 430 |
| BALANCE SHEET | 1190 | 1,275,463 | 20,259 |

Profit or loss account (PZA)

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Period from 01.01.2023 to 31.12.2023

Classified by function of expenditure (PZA2)

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Period from 01.01.2023 to 31.12.2023

| 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 | 1,492,017 | 46,738 |
| from other types of main activities 2. | 30 | 1,492,017 | 46,738 |
| Cost of production of products sold, goods sold or services provided purchase cost | 40 | 1,483,105 | 18,302 |
| 3. Gross profit or loss. | 50 | 8,912 | 28,436 |
| 5. Administration costs. | 70 | 0 | 3,725 |
| 6. Other operating income. | 80 | 550 | 0 |
| 7. Other operating costs. | 90 | 0 | 5 267 |
| 13. Profit or loss before corporate income tax 14. Corporate income | 240 | 9,462 | 19,444 |
| tax for the reporting year. | 250 | 50 | 50 |
| 15. Profit or loss after calculation of corporate income tax 18. Profit or loss for | 260 | 9,412 | 19,394 |
| the reporting year. | 290 | 9,412 | 19,394 |

Other documents

Company Annual Report

Registration number 53603082311

Period from 01.01.2023 to 31.12.2023

| | Document | File name |
|----|--|--|
| 1 | Impact of changes in accounting policies on prior year figures | |
| 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 impairment of assets | |
| 7 | Copy of the sworn auditor's report (Article 91 of the Law on Annual Reports and Consolidated Annual Reports) | |
| 8 | Copy of the limited review report of the sworn auditor (Section 92 of the Law on Annual Reports and Consolidated Annual Reports) | |
| 9 | Notes to the financial statements | INVOZIO_LVSIA_Annual_Report_Annex_2023..pd f |
| 10 | | |

Prepared by **GINTA BORMANE**

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Signatory's name, surname: **MADARA DUBINSKA** Date of signing: **01.07.2024**

Signatory's personal identification number: **23109410436** Signing time: **16:26:52**