

Income statement: Hoovi Rental OÜ

Created: 18.12.2023 13:18
 Currency: EUR - Euro
 Rounding: No rounding
 Compact: No
 Object: All

01.01 - 30.06.23

Interest income	457 271,76
3001 – Interest income from loans (customers)]	402 308,91
3102 – Late payment interest income	54 962,85
Interest expense	-177 962,11
4001 – Interest cost (loans)	-4,03
4002HG – Interest cost [HG]	-138 545,39
4003IN – Interest cost [Getincome]	-39 412,69
Total interest income	279 309,65
Service charge revenue	207 603,06
3101 – Contract fees	188 404,06
3103 - Administration fee	18 573,79
3104 – Notice fees	625,21
Service charge costs	-41 031,54
4102 – Portfolio management fee	-35 949,23
4103 – Commission fees	-1 722,11
4104 – Background check	-233,66
4105 – Legal costs	-632,00
4106 – Advertising costs	-354,54
4205 – IT services	-2 140,00
Total service charge revenue	166 571,52
Other financial income and expenses	77,81
6152 - Interest income from a bank account	77,81
Other operating expenses	-244 988,98
4201 – Rent cost	-833,34
4204 - Commission	-5,60
4204GI - Commission [Getincome]	-9 562,44
4206 - Training	-596,00
4207 – Management service	-122 400,00
4208 - Accounting	-9,60
4301 - Income tax paid on fringe benefits	-2,00
4901 – Provision cost	-111 580,00
Staff costs	-63 047,43
Wages and salaries	-47 156,08
4401 – Wages and salaries	-47 156,08
Social security costs	-15 891,35
4501 – Social tax	-15 515,21
4502 – Unemployment insurance	-376,14
Other operating charges	-21 368,75
4801 – Overdue charge to the tax office	-8,00
4902 – Credit loss	-21 360,75
Profit(loss) before income tax	116 553,82
Net profit/loss for financial year	116 553,82

Statement of Financial Position: Hoovi Rental OÜ

Created: 18.12.2023 13:14
Currency: EUR - Euro
Rounding: Not Rounded
Compact: No
Object: All

30.06.23

Assets

Current Assets

Cash and cash equivalents	176 029,66
10121 - Account LHV EUR	39 322,69
10122 - Account LHV settlements	145 029,46
10198 - Money in Transit - Clearing	-8 322,49

Receivables and prepayments

Short-term loan receivables	281 842,37
10445 - Granted short-term loans [customers]	306 850,37
10450 - ST provision of loan portfolio	-25 008,00

Other short-term receivables

10511 - Interest receivables[customers]	73 448,05
10515 - Accrued other receivables[customers]	4 408,51
10520 - Forwarded legal costs	45 993,09
10530 - Paid guarantees (state fee)	44 619,02

Prepayments

10623 - Rent prepayment	605,05
135k - Database (Commissions)	7 992,22

Total

Total current assets 634 937,97

Fixed assets

Long-term loan receivables	3 205 422,68
10861 - Granted long-term loans[customers]	3 489 844,68
10865 - LT provision of loan portfolio	-284 422,00

Total

Total fixed assets 3 205 422,68

Total assets 3 840 360,65

Liabilities and owners' equity

Obligations

Current liabilities

Loan liabilities

Debts and prepayments

Trade payable	446 338,95
21311 - Accounts payable	446 338,95

Employee-related liabilities	6 522,17
21611 - Debts to employees	6 522,17

Taxes payable	9 585,91
21531 - Personal income tax	3 259,77
21551 - Social tax	5 581,90
21561 - Pension insurance	338,29
21571 - Unemployment tax	405,95

Other payables	84 768,48
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	30.06.23
2163HG – Interest payable [HG]	84 768,48
Prepayments received	400,00
21212 - Collateral	400,00
Total	547 615,51
Total current liabilities	547 615,51
Long-term liabilities	
Long-term loan liabilities	
Loans, notes, and financial lease payables	3 226 872,33
21932 – Long-term loan [Hoovi Group]	1 943 039,29
21933IN – Long-term loan[Getincome]	1 283 833,04
Total	3 226 872,33
Total long-term liabilities	3 226 872,33
Total liabilities	3 774 487,84
Equity	
Share capital (nominal value)	2 500,00
22211 – Share capital (nominal value)	2 500,00
Retained profit/loss	-53 181,01
22711 – Retained profit/loss	-53 181,01
Net profit/loss for financial year	116 553,82
22811 – Net profit/loss for financial year	116 553,82
Total Equity	65 872,81
Total liabilities and Equity	3 840 360,65