

# MAJANDUSAASTA ARUANNE

**aruandeaasta algus:** 08.09.2021

**aruandeaasta lõpp:** 31.12.2021

**ärinimi:** BEBHIONN OÜ

**registrikood:** 16309840

**tänava/talu nimi,** Pärnu mnt 139e/2-8

**maja ja korteri number:**

**linn:** Tallinn

**maakond:** Harju maakond

**postisihnumber:** 11317

**e-posti aadress:** info.bebhionn@protonmail.com

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# ANNUAL REPORT 2021

## Bebhionn OU

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## INTRODUCTION:

We are pleased to present the annual management report for Bebhionn OU for the fiscal year beginning at September 2021 ending December 31, 2021. This report provides a summary of our company's performance, key highlights, and future strategies.

### Financial Performance:

In 2021, our company as just established, was not targeted to strong financial results. We maintained a healthy cash flow position, allowing us to invest in strategic initiatives.

### Key Initiative:

In line with our growth strategy, we have established the company to expand into new international markets, establishing partnerships with distributors in Europe and Asia. This strategic move has opened up new avenues for revenue generation and positioned us for long-term success in a globalized economy. We also invested in development, resulting in the successful launch of two new product lines that have received positive feedback from customers and industry experts.

### Operational Highlights

Throughout the year, the company achieved significant operational milestones. We successfully implemented a new production line, and arranged new connections being able to increasing our manufacturing capacity by 20% in 2022. Expected this will allowe us to meet customer demand and strengthen our market position. Additionally, we prepared a master plan to launch an innovative marketing campaign that may result in an increase in brand awareness and a notable uptick in sales.

### Risk Management:

Risk management is a top priority for Bebhionn OU. We conducted a comprehensive risk assessment and implemented measures to mitigate potential risks. We developed internal control systems to safeguard against operational risks. We also developed a crisis

management plan to ensure effective response and recovery in the face of potential disruptions

### **Outlook and Future Strategies:**

Looking ahead, Behiønn OU is poised for continued growth and success. We will focus on further expanding our international presence by exploring new emerging markets.

Additionally, we will continue to invest in development to drive product innovation and maintain a competitive edge.

### **Conclusion:**

Behiønn OU is optimistic about the future and confident that our strategic initiatives will position us for long-term success. We extend our gratitude to our stakeholders for their ongoing support, and we look forward to another successful year ahead.

### **Disclaimer:**

The following information about political risks is provided for general informational purposes only. Political risks are complex and can vary greatly depending on the specific country, region, and circumstances. While efforts have been made to ensure the accuracy of the information provided, no guarantee can be made regarding its completeness, reliability, or suitability for any particular purpose. Therefore, all individuals should exercise their own judgment and discretion when evaluating political risks.

**Member Management Board**  
**Victor Shkarbanenko**

## Raamatupidamise aastaaruanne

### Bilanss

(eurodes)

	31.12.2021	08.09.2021
Varad		
Käibevarad		
Raha	4 872	0
<b>Kokku käibevarad</b>	<b>4 872</b>	<b>0</b>
Põhivarad		
Investeeringud tütar- ja sidusettevõtjatesse	5 000	0
<b>Kokku põhivarad</b>	<b>5 000</b>	<b>0</b>
<b>Kokku varad</b>	<b>9 872</b>	<b>0</b>
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Laenukohustised	497	190
<b>Kokku lühiajalised kohustised</b>	<b>497</b>	<b>190</b>
<b>Kokku kohustised</b>	<b>497</b>	<b>190</b>
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Sissemaksmata osakapital	0	-2 500
Aruandeaasta kasum (kahjum)	6 875	-190
<b>Kokku omakapital</b>	<b>9 375</b>	<b>-190</b>
<b>Kokku kohustised ja omakapital</b>	<b>9 872</b>	<b>0</b>

## Kasumiaruanne

(eurodes)

	<b>08.09.2021 - 31.12.2021</b>
Müügitulu	8 266
Kaubad, toore, materjal ja teenused	-371
Mitmesugused tegevuskulud	-989
Muud ärikulud	-31
<b>Ärikasum (kahjum)</b>	<b>6 875</b>
<b>Kasum (kahjum) enne tulumaksustamist</b>	<b>6 875</b>
<b>Aruandeaasta kasum (kahjum)</b>	<b>6 875</b>



## Raamatupidamise aastaaruande lisad

### Lisa 1 Arvestuspõhimõtted

#### Üldine informatsioon

Bebhionn OÜ 2021. aasta raamatupidamise aastaaruanne on koostatud kooskõlas Eesti Vabariigi finantsaruandluse standardiga. Tegemist on väikeettevõtja lühendatud aastaaruandega.

Raamatupidamise aastaaruande koostamisel on lähtutud soetusmaksumuse printsiibist, välja arvatud juhtudel, mida on kirjeldatud alljärgnevas arvestuspõhimõtetes.

Raamatupidamise aastaaruanne on koostatud eurodes

The annual accounts of Bebhionn OÜ 2021 have been prepared in accordance with the Financial Reporting Standards of the Republic of Estonia.

of the Estonian Financial Reporting Standards. These are condensed financial statements of a small company.

The financial statements have been prepared under the historical cost convention except in the cases described in the following paragraphs. the accounting policies set out below.

The financial statements are presented in euro.

#### Välisvaluutas toimunud tehingud ning välisvaluutas fikseeritud finantsvarad ja -kohustised

prepared in euros

### Lisa 2 Tööjõukulud

(eurodes)

	08.09.2021 - 31.12.2021	08.09.2021 - 08.09.2021
Keskmine töötajate arv töötamise liikide kaupa:		
Võlaõigusliku lepingu alusel teenust osutav isik, välja arvatud füüsilisest isikust ettevõtja	1	1

mitteresidendist juhtorgani liige tasu ei saa

### Lisa 3 Seotud osapooled

(eurodes)

Aastaaruande koostamisel on seotud osapoolteks loetud:

- omanikke (emaettevõtte ning emaettevõtte omanikud);
- tütar- ja sidusettevõtteid;
- teisi samasse konsolideerimisgruppi kuuluvaid ettevõtteid;
- tegev- ja kõrgemat juhtkonda;
- eespool loetletud isikute lähisugulasi ja nendega seotud ettevõtteid

For the purposes of the preparation of the annual accounts, related parties are:

- owners (parent company and owners of the parent);
- subsidiaries and associates;
- other companies belonging to the same consolidation group;
- executive and senior management;
- close relatives of the persons listed below and their related undertakings

## Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 22.05.2023

**BEBHIONN OÜ (registrikood: 16309840) 08.09.2021 - 31.12.2021 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:**

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
VICTOR SHKARBANENKO	Management board member	22.05.2023

## Aruande osanike koosoleku kinnitamise staatus

Approved by the shareholders

## Kasumi jaotamise ettepanek

(eurodes)

	31.12.2021
Aruandeaasta kasum (kahjum)	6 875
<b>Kokku</b>	<b>6 875</b>
Jaotamine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	6 875
<b>Kokku</b>	<b>6 875</b>

## Kasumi jaotamise otsus

(eurodes)

	31.12.2021
Aruandeaasta kasum (kahjum)	6 875
<b>Kokku</b>	<b>6 875</b>
Jaotamine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	6 875
<b>Kokku</b>	<b>6 875</b>

## Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Rõivaste ja rõivalisandite hulgimüük	46421	8266	100.00%	Yes

## Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
<b>Victor Shkarbanenko</b>	<b>35607200132</b>	<b>Russian Federation</b>	<b>1275 EUR (Ordinary ownership)</b>
<b>Elena Shkarbanenko</b>	<b>47710270071</b>	<b>Russian Federation</b>	<b>1225 EUR (Ordinary ownership)</b>

## Sidevahendid

Liik	Sisu
E-mail address	info.bebhionn@protonmail.com