

Kaupparekisteri
Handelsregistret

Saapumispäivä
Ankomstdag 06.04.2025

Verohallinnosta saapuneet tiedot
Uppgifter inkomna från skatteförvaltningen

Yrityksen tiedot
Företagets uppgifter

Yritys- ja yhteisötunnus Företags- och organisationsnummer 3107661-4	Tilinpäätöksen kausi Bokslutsperiod <u>01.01.2024</u> - <u>31.12.2024</u>
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Konsernitiedot
Koncernuppgifter

- Tilinpäätös sisältää konsernitilinpäätöksen
Bokslutet omfattar ett koncernbokslut
- Tilinpäätös ei sisällä konsernitilinpäätöstä
Bokslutet omfattar inte koncernbokslutet

Konsernitilinpäätöstieto näytetään asiakkaan ilmoittamalla tavalla
Koncernbokslutsuppgiften visas på det sätt som kunden har anmält





SOFANTEK

Financial Statement

FY 2024

01.01.2024 – 31.12.2024

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Solutions adhering simplicity!

Founded in 2019, Sofantek Oy (Business ID: 3107661-4) has been operating as a digital service provider with an absolute commitment to quality and continuous improvement. Our core service consists of the full software development lifecycle. We support your business success through the seamless creation of software products. Our key business area is the software development consultancy services. We develop solutions based on facts, architecture blueprints, implementation, verification, and deployment.

Using the agile process, we aim to deliver frequently and quickly. Our artifacts consist of the established software architecture, highly maintainable code, documentation, tests, and deployment process.

1. Key figures

Fiscal year	01.01.2024- 31.12.2024	01.04.2023- 31.12.2023	01.04.2022- 31.03.2023
Revenue	289 592	230 926	201 532
Operating profit	8 021	71 369	31 284
Operating profit, % of revenue	2,8%	30,9%	15,52%
Net cash	117 166	130 351	73 381
Number of personnel on average during the period under review	1	1	1

Shareholder as of 31 December 2024:

- Tu Tran (1 share / 100%)

2. Corporate Governance

Sofantek Oy's highest decision-making body is the company's Board of Directors.

Member of the Board:

- Tu Tran – Managing Director
- Oanh Truong – Deputy member

The Board of Directors ensures the appropriate business organization of the company.

The tasks of Sofantek Oy's Board of Directors are largely dictated by the Board tasks specified in the Limited Liability Companies Act and Articles of Association. Meetings of the Board of Directors discuss business matter such as:

- defining and approving the strategic policies
- discussing and approving the budget
- discussing and approving incentive scheme targets
- discussing and approving the Financial Statements and Report of the Board of Directors

3. Income Statement

	01.01.2024- 31.12.2024	01.04.2023- 31.12.2023	01.04.2022- 31.03.2023
	EUR	EUR	EUR
REVENUE	289 592	304 219	201 532
Sales income	287 752	304 219	201 532
Deposit interest	1 840	0	0
GROSS PROFIT	289 592	304 219	201 532

Staff expenses	253 316	145 347	139 974
Wages and compensation	137 056	62 520	116 853
Contingent staff expenses	116 260	82 826	23 120
Hardware and peripheral devices	9 517	10 820	12 018
Other operating expenses	18 737	35 551	18 256
TOTAL OPERATING EXPENSES	281 571	191 718	170 247
OPERATING PROFIT / LOSS BEFORE TAXES	8 021	112 501	31 284
Income subjected to taxes	6 181	112 501	31 284
Income taxes	12 392	22 500	6 257
NET PROFIT / LOSS AFTER TAXES	6 785	90 001	25 027

4. Balance Sheet

	31.12.2024	31.03.2023
	EUR	EUR
ASSETS	220 669	88 347
Cash in banks	142 540	73 381
Accounts receivable	25 064	14 656
Other current and long-term assets	310	310
LIABILITIES	-42 081	-16 884
Current liabilities	-42 081	-16 884
EQUITY	184 640	105 251
Retained Earnings	184 626	105 237
Other funds (Owner Investment)	14	14

5. Notes to the financial statements

31 December 2024

- **Rules for the preparation of financial statements (PMA 1:1)**

The financial statements have been prepared in accordance with the regulation for micro-enterprises issued by the Finnish Government on information to be presented in the financial statements of small and micro-enterprises.

- **Accounting principles (PMA 3:1)**

The methods and principles used in valuing and amortizing assets belonging to fixed assets:

The planned depreciation of machines and equipment or buildings differs from the maximum depreciation acceptable for taxation Dividend distribution during the financial year

Computer hardware and peripheral devices recorded in the account will be subject to an increased 50% residual depreciation.

In other respects, the financial statements have been prepared in compliance with the assumed principles and methods of valuation and accruals laid down in chapter 3, section 1, subsections 2 and 3 of the Small and Micro Enterprise Financial Statements Regulation.

- **Personnel (PMA 3:11)**

Number of personnel on average during the period under review was 1 (one) person.

- **Information corresponding to the activity report (PMA 4:4.2)**

Cash Flow Statement

	01.01.2024- 31.12.2024	01.04.2023- 31.12.2023	01.04.2022- 31.03.2023
	EUR	EUR	EUR
CASH FLOW	60 038	90 666	24 003

Cash flow from business operations	-13 186	90 666	24 003
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CHANGE IN LIQUID ASSETS	Ending balance	Starting balance
Liquid assets on 31 March 2022	73 381	49 689
Liquid assets on 31 December 2023	130 351	73 381
Liquid assets on 31 December 2024	117 166	130 351

The board's proposal on the use of distributable free equity capital: there is no profit distribution for the fiscal year 2023 and 2024.

Despite the negative cashflow due to heavily investment on the consulting business expansion project, the company's liquidity is good, and the proposed distribution does not, in the board's opinion, put the company's liquidity at risk.


- **Accounting records and materials (KPL 2:7a)**

The accounting records and materials stored in connection with the financial statements in Sofantek Oy's information system or storage devices managed by the person responsible for accounting.

6. Signatures to the financial statements and the report on operations

Signing of the financial statements (KPL 3:7)

Place and date of approval of the financial statement: Espoo, 07 April 2025

DocuSigned by:

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Tu Tran

Chairman of the board

Sofantek Oy

Sofantek Oy is an IT house
whose focus is on providing top of the line
software development services



SOFANTEK