

VIKTORIJA AUTOKOOL OÜ

Reg. code: 11277934

Jaama tn 1a 11615 Tallinn, Harjumaa

Tel: 53464508

viktorijaautokool@hotmail.ee, www.viktorijaautokool.ee

> Basic Info

Status: **Registered**

Registered in comm. registry: **04/08/2006**

Registered fixed capital: **40 000 EEK**

Representatives:

Igor Kolesnik (36207090260), Member of the Board

Shareholders:

Igor Kolesnik

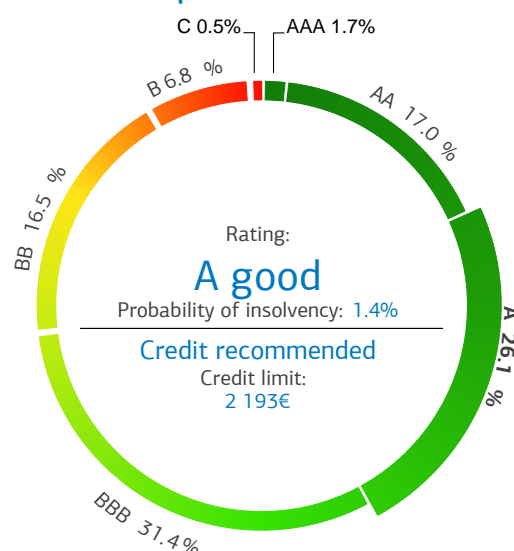
Regular representation right:

Each member of the board may represent the private limited company in all transactions.

Sphere of business:

Driving school activities

> Credit Opinion



> Find more on page **2**

> Economic Indicators 2023

Net sales:	39 476 EUR	↓
incl. export sale:		
Profit/loss:	1 688 EUR	↑
Number of employees:	1	→
Assets:	6 549 EUR	↑
Equity:	5 482 EUR	↑

> Payment Defaults and Claims of Estonian Tax and Customs Board

Period: 25/10/2023-25/10/2024

	11/23	12/23	01/24	02/24	03/24	04/24	05/24	06/24	07/24	08/24	09/24	10/24
Payment defaults (valid)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Claims of ETCB (monthly update)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO

Find more on page **11**

> Conclusion

The company may be credited in the amount of the recommended credit limit. Company's rating is good (A) and there is low probability of insolvency.

Economic situation: Earnings decreased last year. The level of earnings is very low. Profitability is fair. Amount of equity is very low. Registered capital has been on a minimum level during last periods.

Financial situation: current ratio - very good, Debt ratio is very good, the company is relatively independent of debt capital. Return ratios: profit margin - fair, return on assets - very good.

> Credit Rating

Creditinfo Eesti AS recommends a credit valuation to help you decide whether to sell on credit and how much. The credit valuation consists of the following components: credit limit, rating and insolvency probability. The credit limit is the recommended limit amount for selling on credit. The insolvency probability shows the likeliness of the risk of the company falling into arrears: if it is less than 5% , the risk is low; the probability between 5 and 12% is considered moderate; and the risk is considered high at 12% or higher. The Creditinfo rating is the consolidated rating of the company's economic and financial standing of the company and its payment habits. The rating is expressed in letter combinations: AAA stands for excellent; AA, for very good; A, for good; BBB, for satisfactory; BB, for passable; B, for weak; C, for unsatisfactory; and U, O and N are not rated. The illustration to the rating shows the comparative distribution of Estonian companies on the basis of rating classes (see p 1).

Rating:	A good
Probability of insolvency:	1.4%
Credit rating:	Credit recommended
Credit limit:	2 193 €

> Commercial Register Records

>> Commercial Register Records

Business name:	OÜ Viktorija Autokool
Register code:	11277934
Registered:	04/08/2006, Tartu Maakohtu Registriosakond
Address:	Jaama tn 1a
City/county:	Nõmme linnaosa, Tallinn 11615
Business type:	private limited company
Capital:	40 000 EEK
Statutes:	31/07/2006
Financial year:	01.01-31.12

>> Representatives

Igor Kolesnik

ID code (date of birth):	36207090260
Role	Member of the Board
since:	04/07/2007

Regular representation right

Each member of the board may represent the private limited company in all transactions.

>> Shareholders

Igor Kolesnik	
ID code (date of birth):	36207090260
	Shareholder (40 000 EEK)
alates	01/09/2023

>> Beneficial Owners from Commercial Register

Pursuant to the provisions of the Money Laundering and Terrorist Financing Prevention Act, legal persons in private law are required to make their beneficial owners public via the Commercial Register. Data include valid beneficial owners and their manner of exercising control. Location of the person is reported in Estonian.

Igor Kolesnik	
ID code (date of birth):	36207090260
Location:	Estonia
Manner of exercising control:	Direct ownership
since:	17/06/2021

>> Other

Igor Kolesnik	
ID code (date of birth):	36207090260
location	Estonia
	Founder
since	04/08/2006

>> Persons Previously Connected to the Company

>> Registered Capital

Private Limited Company (Ltd) is a company with a share capital divided into shares. The company is liable for the performance of its obligations with all its assets. Shareholders are not personally liable for the obligations.

Capital	Currency	Beginning date	Ending date
40 000	EEK		

>> Statuses

08/07/2024 the company has not complied with the requirements of the Commercial Code, probability of dis solution.

> Creditinfo Beneficial Owner

Creditinfo Beneficial Owner is a natural person who ultimately owns or controls a legal person through the direct or indirect ownership of shares. In case of indirect ownership, a legal person is owned by one or more companies which are under the control of a natural person, i.e. control is carried out by owning subsidiaries or affiliates. Creditinfo Estonia calculates the beneficial owner based on the stock and share capital data in the Commercial Register. Creditinfo Beneficial Owner is a person having at least 10% of the control. Creditinfo Beneficial Owner may differ from the beneficial owner in the state register. In the state register, the beneficial owner is presented by the representative of the company and it has only informational meaning. Creditinfo Beneficial Owner is calculated and will be renewed immediately after the data of the related companies, their owners and/or holdings are changed in the Commercial Register.

Igor Kolesnik

ID code (date of birth): 36207090260

Share: 100.0 %

> Economic Information

>> Sphere of Business

Firm's sphere of business is determined on the basis of EMTAK 2008. EMTAK(The Estonian Classification of Economic Activities) is the national version of the international harmonised NACE classification .

85531 Driving school activities

>> Activity licences and notices of economic activities

Licences and notices registered in the Register of Economic Activities are reflected under activity licences and notices of economic activities. In the Register of Economic Activities the companies operating in the areas of activity subject to special requirements are being registered. Tables contain up to 30 activity licences or notices. Complete list can be found in the Register of Economic Activities (<https://mtr.ttja.ee/>).

Activity licences
No valid activity licences in the Register of Economic Activities.
Expired activity licences
No expired activity licences in the Register of Economic Activities.
Valid notices of economic activities
No valid notices of economic activities in the Register of Economic Activities.
Expired notices of economic activities
No expired notices of economic activities in the Register of Economic Activities.

>> VAT liability

VAT payer until:	14/01/2018
VAT number:	EE101237617

>> Taxes Paid

The data originates from the Estonian Tax and Customs Board. Taxes paid is displayed as 0 when a) the person hasn't paid taxes, b) VAT refund exceeds the paid sum, c) the person belongs to a VAT group, where the representative of the group will submit a VAT return and pay the tax for the VAT group members. An exporter's paid tax sum may be smaller than the declared sum in the tax return.

In 3Q 2024, the company paid the Tax and Customs Board 903.54 euros as state taxes and 962.58 euros as payroll taxes

Period	Average monthly taxes (EUR)	Average monthly payroll taxes (EUR)
3Q 2024	301.18	320.86
2Q 2024	301.26	320.86
1Q 2024	173.85	185.75
4Q 2023	199.96	217.20
3Q 2023	281.93	299.33
2Q 2023	209.02	222.07
1Q 2023	173.89	185.14
4Q 2022	244.53	260.22
3Q 2022	252.88	268.78
2Q 2022	244.53	260.22
1Q 2022	219.94	234.51
4Q 2021	207.65	221.66

Period	Average monthly taxes (EUR)	Average monthly payroll taxes (EUR)
3Q 2021	232.65	221.66

>> Number of Employees

>>> Number of employees reflected in annual reports

Average number of employees during fiscal year approximated to full-time employment.

Number of employees	Fiscal year
1	2023
1	2022
1	2021

>>> Employment Register

The Employment Register is designed for accumulation of employment-related information. It is kept by the Tax and Customs Board. The register has information on employments of all natural persons, with regard to which taxation liability arises in Estonia (regardless of the form or the term of respective contracts). If a person performs work in a foreign country and no the tax liability arises in Estonia, such person should not be registered in the Employment Register. Unsalaries employees of companies and self-employed entrepreneurs should also be registered in the Employment Register by way of exception.

Number of employees	As of (date)
1	30.09.2024
1	30.06.2024
1	31.03.2024
1	31.12.2023
1	30.09.2023
1	30.06.2023
1	31.03.2023
1	31.12.2022
1	30.09.2022
1	30.06.2022
1	31.03.2022
1	31.12.2021
1	30.09.2021

> Financial Information

>> Financial Statements

2023. annual report submitted

2022. annual report submitted

2021. annual report submitted

>> Balance sheet (EUR)

	2023			2022			2021	
	31.12.23 (Percentage, %)	Trend, %		31.12.22 (Percentage, %)	Trend, %		31.12.21 (Percentage, %)	
ASSETS								
CURRENT ASSETS								
Cash and investments	-	-		-	-		-	
Receivables and prepayments, including:	-	-		-	-		-	
Trade receivables	-	-		-	-		-	
Tax prepayments	-	-		-	-		-	
Other receivables and prepayments	-	-		-	-		-	
Inventories	-	-		-	-		-	
Other current assets	-	-		-	-		-	
CURRENT ASSETS TOTAL	6 549 (100.0)	+20.0		5 424 (100.0)	-16.7		6 591 (100.0)	
NON-CURRENT ASSETS								
Financial investments	-	-		-	-		-	
Property investments	-	-		-	-		-	
Tangible assets, including:	-	-		-	-		-	
Depreciation(-)	-	-		-	-		-	
Other non-current assets	-	-		-	-		-	
NON-CURRENT ASSETS TOTAL	0 (0.0)	-		0 (0.0)	-		0 (0.0)	
ASSETS TOTAL	6 549 (100.0)	+20.0		5 424 (100.0)	-16.7		6 591 (100.0)	
LIABILITIES&EQUITY								
CURRENT LIABILITIES								
Loan liabilities	-	-		-	-		-	
Payables and prepayments, including:	-	-		-	-		-	
Trade payables	-	-		-	-		-	
Employee payables	-	-		-	-		-	
Tax payables	-	-		-	-		-	
Other payables & prepayments	-	-		-	-		-	
Other provisions & grants	-	-		-	-		-	
CURRENT LIABILITIES TOTAL	1 067 (16.3)	0.0		1 655 (30.5)	-		0 (0.0)	
NON-CURRENT LIABILITIES								
Loan liabilities	-	-		-	-		-	
Payables & prepayments	-	-		-	-		-	
Other provisions & grants	-	-		-	-		-	
NON-CURRENT LIABILITIES TOTAL	-	-		-	-		-	
LIABILITIES TOTAL	1 067 (16.3)	0.0		1 655 (30.5)	-		0 (0.0)	
EQUITY								
Registered capital	2 556 (39.0)	0.0		2 556 (47.1)	0.0		2 556 (38.8)	
Unregistered capital	-	-		-	-		-	
Reserves	-	-		-	-		-	
Other capital	-	-		-	-		-	
Retained earnings/loss	1 213 (18.5)	-66.7		3 779 (69.7)	-25.0		4 075 (61.8)	
Annual profit/loss	1 688 (25.8)	-		-2 822 (52.0)	-		-296 (4.5)	
EQUITY TOTAL	5 482 (83.7)	+66.7		3 769 (69.5)	-50.0		6 591 (100.0)	
LIABILITIES & EQUITY	6 549 (100.0)	+20.0		5 424 (100.0)	-16.7		6 591 (100.0)	

>> Income statement (EUR)

	2023		2022		2021
	01/01/23-31/12/23	Trend, %	01/01/22-31/12/22	Trend, %	01/01/21-31/12/21
NET SALES	39 476	-1.0	39 876	+11.3	35 830
Scheme 1					
Other income	0	-	700	-	0
Other adjustments	-	-	-	-	-
Raw materials and consumables used	15 038	-40.6	25 320	+18.0	21 450
Other operating expenses	13 414	+89.7	7 071	-7.5	7 646
Employee expenses	9 336	-11.6	10 563	+50.3	7 030
Depreciation	0	-	0	-	0
Other expenses	0	-	444	-	0
Scheme 2					
Cost of sales	-	-	-	-	-
GROSS PROFIT/LOSS	-	-	-	-	-
Distribution costs	-	-	-	-	-
Administrative expenses	-	-	-	-	-
Other income	-	-	-	-	-
Other expenses	-	-	-	-	-
Profit/loss from biological assets	-	-	-	-	-
Scheme 1 + Scheme 2					
TOTAL PROFIT/LOSS	1 688	-	-2 822	-	-296
Financial income/expenses	-	-	-	-	-
TOTAL PROFIT/LOSS BEFORE TAXES	1 688	-	-2 822	-	-296
Income tax	-	-	-	-	-
ANNUAL PROFIT/LOSS	1 688	-	-2 822	-	-296

>> Revenue Distribution by Activity

Activity's net sales derive from the latest annual account.

Sphere of business (EMTAK)	Net Sales 2023	Proportion
Driving school activities (85531)	39 476 EUR	100 %

>> Cash flow statement (EUR)

	2023 01/01/23-31/12/23	2022 01/01/22-31/12/22	2021 01/01/21-31/12/21
CASH FLOWS FROM OPERATING			
<i>Indirect Method</i>			
Operating profit (loss)	-	-	-
Depr. and impairment of fixed assets	-	-	-
Profit (loss) sale from fixed assets	-	-	-
Changes in receivables and prepayment	-	-	-
Changes in inventories	-	-	-
Changes in payables and prepayment	-	-	-
Other operating cash flows	-	-	-
<i>Direct Method</i>			
Receipts from sales	-	-	-
Other income from operating activities	-	-	-
Payments to suppliers	-	-	-
Payments to employees	-	-	-
CASH FLOWS FROM OPERATING, TOTAL	-	-	-
CASH FLOWS FROM INVESTING			
Purchase and sale of assets	-	-	-
Purchase and sale of finance investments	-	-	-
Other cash and inflows from investments	-	-	-
CASH FLOWS FROM INVESTING, TOTAL	-	-	-
CASH FLOWS FROM FINANCING			
Loans received	-	-	-
Repayments of loans received	-	-	-
Proceeds from overdraft	-	-	-
Repayments of finance lease	-	-	-
Interest paid	-	-	-
Dividends paid	-	-	-
Income tax paid	-	-	-
Other cash and flows from finance activities	-	-	-
CASH FLOWS FROM FINANCING, TOTAL	-	-	-
CASH FLOWS, TOTAL	-	-	-
Cash and equiv. beginning of period	-	-	-
Change	-	-	-
Effect on exchange rate changes	-	-	-
Cash and cash equiv. at end of period	-	-	-

>> Ratios

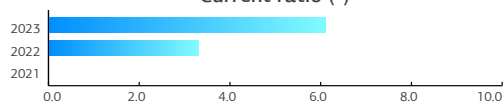
RATIO

01/01/2023 01/01/2022 01/01/2021
31/12/2023 31/12/2022 31/12/2021

Liquidity and solvency

Working capital (th EUR)	5.5	3.8	6.6
Current ratio (*)	6.1	3.3	-
Quick ratio (*)	0.0	0.0	-
Cash ratio (*)	0.0	0.0	-
Collection period (days)	-	-	-

Current ratio (*)



Capital circulation

Assets turnover (*)	6.6	6.6	5.3
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Capital structure

Debt ratio (*)	0.2	0.3	0.0
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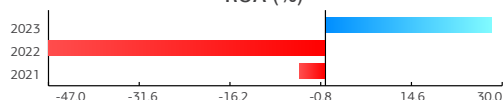
Debt ratio (*)



Efficiency

Operating margin (%)	4.3	-7.1	-0.8
Profit margin (%)	4.3	-7.1	-0.8
ROA (%)	28.2	-47.0	-4.4
Cash flow (th EUR)	0.0	0.0	0.0

ROA (%)



> Payment Habits

>> Outstanding Claims of Estonian Tax and Customs Board

The outstanding balance of claims is shown as of the time the report is generated. The amount of claims may include tax debts, claim for damages, penalty payment or other financial obligation, which the Tax and Customs Board discloses in accordance with the legislation in force.

As of 25.10.2024 there are no outstanding claims

>> Historical Claims of Estonian Tax and Customs Board

The claims history table shows data for the last four calendar years by month as of the first day of each month. Scheduled and contested claims are marked separately. Creditinfo Estonia does not display claims that are less than 640 euros.

01.10.2024 there are no outstanding claims

Month	2024 (EUR)	Scheduled	Contested	2023 (EUR)	Scheduled	Contested	2022 (EUR)	Scheduled	Contested	2021 (EUR)	Scheduled	Contested
January	-			-			-			-		
February	-			-			-			-		
March	-			-			-			-		
April	-			-			-			-		
May	-			-			-			-		
June	-			-			-			-		
July	-			-			-			-		
August	-			-			-			-		
September	-			-			-			-		
October	-			-			-			-		
November				-			-			-		
December				-			-			-		

>> Credit Register Information

A payment default is a violation of the debtor's monetary obligation for more than 30 euros, which has lasted for more than 45 days from the day of the financial obligation i.e., from due date of payment. The information published in the Credit Register derives from legal persons who have entered into a contract with AS CREDITINFO EESTI, as the administrator of the Credit Register, for inputting and updating the payment default data. The payment default information visible to third parties includes number of disputed payment defaults and following information about valid and settled payment defaults: start and end dates, the range of amount and the origin (creditor and field of activity). Amount ranges are distributed as follows: up to EUR 29.99, EUR 30.00 - 64.99, EUR 65.00 - 319.99, EUR 320.00 - 639.99, EUR 640.00 - 3 199.99, EUR 3 200.00 - 12 799.99, EUR 12 800.00 - 63 999.99, EUR 64 000.00 and more.

Disputed Payment Defaults
No disputed payment defaults.
Valid Payment Defaults
No valid payment defaults.
Settled Payment Defaults
No settled payment defaults.

The information presented in the report, except the information of payment defaults, has been gathered from public sources. AS CREDITINFO EESTI makes every effort to ensure that the information in the report is correct and accurate and originates from a reliable source. AS CREDITINFO EESTI is not liable for any possible consequences of using the information, except when required by law.