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Income

2023

2022

2021

2020

2019

EUR

USD

Assets

Equity and liabilities

Cash flow

Other

Income



Remotea

	2023	2022
Net turnover	1,685,118 EUR 0% ↗	1,683,314 EUR 0% ↗
Cost of goods sold	(1,392,153 EUR) 6% ↗	(1,307,634 EUR) 6% ↗
Gross profit	292,965 EUR -23% ↘	375,680 EUR -23% ↗
Selling expenses	(12,143 EUR) -83% ↘	(68,581 EUR) -83% ↗
Administrative expenses	(46,403 EUR) 5% ↗	(43,904 EUR) 5% ↗
Other operating income	50 EUR -100% ↘	93,191 EUR -100% ↗
Other operating expenses	(4,697 EUR) 106% ↗	(2,279 EUR) 106% ↘
Profit before tax	229,772 EUR -36% ↘	354,107 EUR -36% ↗
Corporate income tax	(53,669 EUR) 35% ↗	(39,500 EUR)
Extraordinary dividends	-	(170,933 EUR) -% ↗
Net profit	176,103 EUR 22% ↗	143,674 EUR

Assets

	2023		2022	
Total assets	296,909 EUR	8% ↗	274,330 EUR	8% ↗
Non-current assets	67,614 EUR	6% ↗	63,624 EUR	6% ↗
Intangible assets	437 EUR		-	
Fixed assets	67,177 EUR	5% ↗	63,624 EUR	5% ↗
Current assets	229,295 EUR	8% ↗	210,706 EUR	8% ↗
Stocks	77,386 EUR	-3% ↘	79,477 EUR	-3% ↗
Debtors	3,485 EUR	75% ↗	1,991 EUR	75% ↘
Cash	148,424 EUR	14% ↗	129,238 EUR	14% ↗


Equity and liabilities

	2023		2022	
Total equity and liabilities	296,909 EUR	8% ↗	274,330 EUR	8% ↗
Equity	179,103 EUR	22% ↗	146,674 EUR	22% ↗
Liabilities	-		-	
Current liabilities	117,806 EUR	-8% ↘	127,656 EUR	-8% ↘

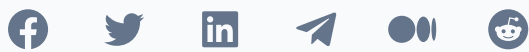
Other

	2023		2022	
Employees	36	71% ↗	21	71% ↘

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