



Blic Oy

Tilinpäätös ajalta
1.1. - 31.12.2024

Blic Oy

Erottajankatu 19

00130 Helsinki

Domicile Helsinki

Business ID 1054363-1

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This financial statement must be kept until 31.12.2034.

Financial statement drawn up by
Festum Accounting Oy, auktorisoitu tilitoimisto
Isolinnankatu 22 B, 5.krs
PL 35, 28101 PORI

BALANCE SHEET		31.12.2024
A S S E T S		
NON-CURRENT ASSETS		
Tangible assets		21 742,61
Investments		1 000,00
NON-CURRENT ASSETS TOTAL		<u>22 742,61</u>
CURRENT ASSETS		
Long-term debtors		
Loan receivables		178 000,00
Other receivables		41 850,00
Long-term debtors total		<u>219 850,00</u>
Short-term debtors		
Trade debtors		389 230,27
Loan receivables		21 750,00
Other receivables		60 072,00
Prepayments and accrued income		126 566,29
Short-term debtors total		<u>597 618,56</u>
Cash in hand and at banks		317 839,73
CURRENT ASSETS TOTAL		<u>1 135 308,29</u>
T O T A L A S S E T		<u>1 158 050,90</u>

BALANCE SHEET		31.12.2024
L I A B I L I T I E S		
CAPITAL AND RESERVES		
Subscribed capital		12 750,00
Legal reserve (limited liability co.)		16 029,32
Other reserves (limited liability co.)		146 227,00
Retained earnings (loss)		50 737,16
Profit (loss) for the financial year		364 172,62
CAPITAL AND RESERVES TOTAL		<u>589 916,10</u>
CREDITORS		
Short-term creditors		
Trade creditors		62 333,52
Other creditors		145 628,65
Accruals and deferred income		360 172,63
Total short term capital		<u>568 134,80</u>
CREDITORS TOTAL		<u>568 134,80</u>
TOTAL LIABILITIES		<u>1 158 050,90</u>

PROFIT AND LOSS STATEMENT

01.01.2024 - 31.12.2024

GROSS PROFIT	3 369 726,13
STAFF EXPENSES	
Wages and salaries	-1 578 927,22
Social security expenses	
Pension expenses	-273 505,59
Other social security expenses	-57 366,89
Staff expenses total	-1 909 799,70
DEPRECIATION AND REDUCTION IN VALUE	
Depreciation according to plan	-7 247,53
Depreciation and reduction in value total	-7 247,53
OTHER OPERATING CHARGES	-984 711,85
OPERATING PROFIT (LOSS)	467 967,05
FINANCIAL INCOME AND EXPENSES	
Other interest and financial income	
From other	2 908,16
Interest and other financial expenses	
Others	-1 622,77
PROFIT BEFORE TAX AND APPROPRIATIONS	469 252,44
INCOME TAXES	
Income taxes from current and previous period	-105 079,82
PROFIT (LOSS) FOR THE FINANCIAL YEAR	364 172,62

Financial statement signature

Location: Helsinki

Time: 24.02.2025

Niilo Mustonen
Hallituksen puheenjohtaja

Anssi Klemetti
Hallituksen jäsen

Petja Piilola
Hallituksen jäsen

Juha Halttunen
Hallituksen jäsen

Riina Nevamäki
Hallituksen jäsen

Vesa Vuorekoski
Hallituksen jäsen

Financial statement entry

Suoritetusta tilintarkastuksesta on tänään annettu kertomus

Location: Helsingissa sähköisen
allekirjoituksen päivämääränä.

Time:

Arto Sopanen
KHT

Financial statement approval date

Time: 11.04.2025