

Statistical activity code: 21300

Financial statistics of financial service activities and activities auxiliary to financial services

NB! The questionnaire if prefilled after the annual report has been submitted to the business register and confirmed; the prefilled data will be displayed on blue background. Please fill in the missing indicators, check the prefilled fields and make amendments if necessary.

| Questionnaire code: 13412023 | Submitted in: 10.07.2023, data about 2022 | |
|------------------------------|---|----------|
| Period: | Periodicity: Annual | |
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Statistics Estonia guarantees the full protection of data submitted.

| Economic unit Registry code: Name: | E-mail: Phone: |
|---|--|
| Postal address County: City / Rural municipality: Village / Town / City district: Secondary address unit: | Street: Building: Apartment: Postal code: |
| Economic activity in the sample | |
| Completed by Personal ID code: Firstname and surname: | E-mail: Phone: |
| Completed on (date): | Signature: |

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1. MOVEMENT OF FIXED ASSETS: TANGIBLE FIXED ASSETS (IN INTEGERS, IN EUROS ,ONLY ABOUT ESTONIA)

Assets on operating lease and in the balance sheet are indicated under right-of-use assets, column 45.

| | | Land | Building s | Machinery and equipment | incl. means of transport | incl. computers and computer systems | incl. other machinery and equipment | Other tangible fixed assets | Work in progress and prepayme nts | incl. projects in progress | incl. prepaym ents for fixed assets | Right-of-use assets (operating leases according to IFRS 16 "Leases" or ASBG 9 clause 31b) | Total tangible fixed assets |
|---|------------|---|--|--|--|--|--|--|--|--|--|---|--|
| | | 2 | 3 | 40 | 4 | 6 | 7 | 8 | 41 | 43 | 12 | 45 | 1 |
| In residual value/fair value as at the end of the previous reference period | H_020 | | | | | | | | | | | | |
| Purchases and improvements | H_030 | | | | | | | | | | | | |
| purchase of land and previously used constructions | H_031 | | | | | | | | | | | | |
| purchase of new constructions, new construction, improvements | H_032 | | | | | | | | | | | | |
| Depreciation expense | H 060 | | | | | | | | | | | | |
| Reclassifications from prepayments | H_080 | | | | | | | | | | | | |
| Other reclassifications | H_090 | | | | | | | | | | | | |
| Sales | H_100 | | | | | | | | | | | | |
| Other changes | F_111 | | | | | | | | | | | | |
| In residual value/fair value as at the end of the reference period | H_130 | | | | | | | | | | | | |
| Sums automatically calculated for row H_130 | XH_13 0 | sum of rows H_020 H_030 H_080 H_090 F_111 | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column - (rows | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_060 | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column - (rows | sum of rows H_020, H_030, H_090, F_111 of the same column – (rows H_060 and H_100) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column - (rows |

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| | | of the same colum n – (rows H_060 and H_100) | H_060 and H_100) | and H_100) | H_060 and H_100) | H_060 and H_100) | |
|----------------------------------|-------|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------|--|
| Sold fixed assets in sales price | H_140 | , | | | | | | | | | | | |

2. MOVEMENT OF FIXED ASSETS: INTANGIBLE FIXED ASSETS (IN INTEGERS, IN EUROS, ONLY ABOUT ESTONIA)

| | | Goodwill | Computer software | Other intangible fixed assets | Work in progress and prepayments | Total intangible fixed assets |
|---|----------|--|---|---|--|--|
| | | 32 | 34 | 307 | 38 | 31 |
| In residual value/fair value as at the end of the previous reference period | H_020 | | | | | |
| Purchases and improvements | H_030 | | | | | |
| Depreciation expense | H_060 | | | | | |
| Reclassifications from prepayments | H_080 | | | | | |
| Other reclassifications | H_090 | | | | | |
| Sales | H_100 | | | | | |
| Other changes | <u> </u> | | | | | |
| In residual value/fair value as at the end of the reference period | H_130 | | | | | |
| Sums automatically calculated for row H_130 | XH_130 | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (row H_100) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) |
| Sold fixed assets in sales price | H_140 | | | | | |

3. MOVEMENT OF FIXED ASSETS: REAL ESTATE INVESTMENTS (IN INTEGERS, IN EUROS, ONLY ABOUT ESTONIA)

Assets on operating lease and in the balance sheet are indicated under right-of-use assets, column 29.

| Land | Buildings | Work in | Right-of-use | Total real estate |
|------|-----------|--------------|--------------|-------------------|
| | | progress and | assets | investments |
| | | prepayments | (operating | |
| | | | leases | |

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| | | | | | according to IFRS 16 "Leases" or ASBG 9 clause 31b) | |
|---|--------|---|---|---|---|---|
| | | 15 | 16 | 28 | 29 ′ | 14 |
| In residual value/fair value as at the end of the previous reference period | H 020 | | | | | |
| Purchases and improvements | H 030 | | | | | |
| purchase of land and previously used constructions | H 031 | | | | | |
| purchase of new constructions, new construction, improvements | H 032 | | | | | |
| Depreciation expense | H 060 | | | | | |
| Reclassifications from prepayments | H_080 | | | | | |
| Other reclassifications | H 090 | | | | | |
| Sales | H_100 | | | | | |
| Other changes | F 111 | | | | | |
| In residual value/fair value as at the end of the reference period | H_130 | | | | | |
| Sums automatically calculated for row H_130 | XH_130 | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) | sum of rows H_020, H_030, H_080, H_090, F_111 of the same column – (rows H_100 and H_060) |
| Sold fixed assets in sales price | H 140 | / | / | / | | |

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4. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (incl. for preparing the data)

Please estimate how much time you spent on filling out the questionnaire (incl. time spent on reading the instructions, collecting and preparing data). Record the total time spent by all employees.

| | | Hours | Minutes |
|---|---|-------|---------|
| | | 1 | 2 |
| Time spent | 1 | | |
| Please indicate the hours and minutes separately. For example, if it took 1.5 hours (i.e. 90 minutes) to complete the questionnaire, you should enter 1 in the hours field and 30 in the minutes field. | x | | |

Feedback to the questionnaire

| Dear Respondent! |
|---|
| This is where we ask for your direct feedback. |
| Please assess the statements below on a scale of 1 to 5, with 1 being the lowest and 5 being the highest. |
| NB! These questions apply to the current questionnaire. |
| Providing feedback is voluntary. Thank you! |

Y1. Assessment on a scale of 1 to 5

| | Assessment on a scale of 1 (strongly disagree) to 5 (trongly agree) |
|--|--|
| Wording of questions was comprehensible. | 1 - 5 2 - 4 3 - 3 4 - 2 5 - 1 6 - Do not know |
| Wording of error messages or controls was comprehensible, and they were helpful for finding and fixing errors. | 1 - 5 2 - 4 3 - 3 4 - 2 5 - 1 6 - Do not know |
| Explanatory texts (appearing when the mouse cursor hovers over them) of the questionnaire were comprehensible and helpful. | 1 - 5 2 - 4 3 - 3 4 - 2 5 - 1 6 - Do not know |
| Pre-filled fields (text boxes with pre-existing data) simplified and sped up the completion of the questionnaire. | 1 - 5 2 - 4 3 - 3 4 - 2 5 - 1 6 - Do not know |
| eSTAT environment was user-friendly for completing the questionnaire (e.g. all the tables properly fit on the screen). | 1 - 5 2 - 4 3 - 3 4 - 2 5 - 1 6 - Do not know |

Y2. Overall assessment on the questionnaire

| | Answer |
|--|---------------------|
| Please give an overall assessment on completing the questionnaire. | 10 - Very easy |
| | 20 - Easy |
| | 30 - Average |
| | (neither easy nor |
| | difficult) |
| | 40 - Difficult |
| | 50 - Very difficult |

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Y3. Suggestions and comments (200 characters max)

COMMENT