**Bilanss**

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| **VARAD** |  |  |
| **Käibevarad** |  |  |
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| **Käibevarad kokku** |  |  |
| **Põhivarad** |  |  |
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| **Põhivarad kokku** |  |  |
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| **KOHUSTISED JA OMAKAPITAL** |  |  |
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| **Lühiajalised kohustised kokku** |  |  |
| **Pikaajalised kohustised** |  |  |
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| **Pikaajalised kohustised kokku** |  |  |
| **Omakapital** |  |  |
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| **Omakapital kokku** |  |  |
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| **KOHUSTISED JA OMAKAPITAL KOKKU** |  |  |

**Kasumiaruanne**

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| **Rea nimetus** | **Summa** |
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| **Ärikasum (-kahjum)** |  |
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| **Finantstulud ja- kulud** |  |
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| **Kasum (kahjum) enne tulumaksustamist** |  |
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| **Aruandeaasta kasum (kahjum)** |  |

### Päevaraamat

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| **Jrk nr** | **Kuupäev** | **Dok. nr** | **Kirjendi sisu, kontode nimetused** | **SUMMA** | |
| **DEEBET** | **KREEDIT** |
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### Pearaamat

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| **D** | **K** |  | **D** | **K** |  | **D** | **K** |  | **D** | **K** |
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### Käibeandmik

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| **Konto nr** | **Konto nimetus** | **Algsaldo** | | **Käibed** | | **Lõppsaldo** | |
| **D** | **K** | **D** | **K** | **D** | **K** |
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|  | **Kokku** |  |  |  |  |  |  |