

# Oceva Europe ApS

**CVR-nr.: 42340030**

Fingerbølgevej 5  
4000 Roskilde

Annual report  
9 November 2020 - 30 April 2022

**The annual report has been presented and  
approved on the company's general meeting the**

**07/06/2022**

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**Per Bergmann**  
**Chairman of general meeting**

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## Company information

**Reporting company** Oceva Europe ApS  
Fingerbølgevej 5  
4000 Roskilde

CVR-nr: 42340030  
Reporting period: 09/11/2020 - 30/04/2022

## Statement by Management

The management has as per todays date prepared and approved the annual report for the accounting period 9 November 2020 - 30 April 2022 for Oceva Europe ApS.

The annual report has been prepared in accordance with the Danish Financial Statements Act.

It is the management's opinion that the annual report gives a true and fair view of the the company's assets, liabilities and financial position and of the annual result.

The annual report is submitted for approval by the general meeting.

Management considers the conditions for opting out of audit to be met.

Copenhagen , the 07/06/2022

### **Management**

Per Bergmann

Sally Ann Barrass

## Management's Review

Material activities:

The company's most important activities are to conduct intermediation and distribution of insurance- and re-insurance and any activities related thereto.

Development during the accounting period:

During the first account period the company has carried out an organisation of its future activities and operations and no business has been entered into by the company until the financial year end.

The annual result for the first accounting period shows a loss of DKK 22,376 and the balance of the company as per shows hereinafter a capital of DKK 17,624.

Events of the date of balance sheet:

No events have occurred since the date of the balance sheet which would have a material impact on the annual report.

## Income statement 9 Nov 2020 - 30 Apr 2022

	Disclosure	2020/22
Revenue		kr. 0
Administrative expenses		-21,909
<b>Gross Result</b>		<b>-21,909</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-21,909</b>
Other finance expenses		-467
<b>Profit (loss) from ordinary activities before tax</b>		<b>-22,376</b>
<b>Profit (loss)</b>		<b>-22,376</b>
<b>Proposed distribution of results</b>		
Reserve for net revaluation according to equity method		-22,376
<b>Proposed distribution of profit (loss)</b>		<b>-22,376</b>

## Balance sheet 30 April 2022

### Assets

	Disclosure	2020/22
Cash and cash equivalents		kr. 17,624
<b>Current assets</b>		<b>17,624</b>
<b>TOTAL ASSETS</b>		<b>17,624</b>

## Balance sheet 30 April 2022

### Liabilities and equity

	Disclosure	2020/22
		kr.
Contributed capital		40,000
Retained earnings		-22,376
<b>Total equity</b>		<b>17,624</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>17,624</b>

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees