
Hydra Nordic Group ApS

CVR-no.: 42394130

Centrifugevej 374
2800 Kongens Lyngby

Annual report
1 January 2022 - 31 December 2022

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

22/06/2023

Carlos Reis
Chairman of general meeting

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**Reporting
company**

Hydra Nordic Group ApS

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2800 Kongens Lyngby

CVR-no.: 42394130

Reporting
period: 01/01/2022 - 31/12/2022

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2022 - 31. December 2022 for Hydra Nordic Group ApS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

Kongens Lyngby, the 22/06/2023

Management

Carlos Gustavo Paes Leme dos Reis

Management's Review

We have had no activities nor profits whatsoever. Our daughter company is still on the start-up phase, searching for funding to start its activities.

Income statement 1 Jan 2022 - 31 Dec 2022

| | Disclosure | 2022 DKK | 2021 DKK |
|---|------------|-------------|-------------|
| Revenue | | 0 | |
| External expenses | | 0 | |
| Gross Result | | 0 | |
| Gross profit (loss) | | | 0 |
| Employee expense | | 0 | 0 |
| Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets | | 0 | 0 |
| Profit (loss) from ordinary operating activities | | 0 | 0 |
| Income from other investments and receivables that are fixed assets | | 0 | 0 |
| Other finance income | | 0 | 0 |
| Impairment of financial assets | | 0 | 0 |
| Other finance expenses | | 0 | 0 |
| Profit (loss) from ordinary activities before tax | | 0 | 0 |
| Tax expense | | 0 | 0 |
| Profit (loss) | | 0 | 0 |
| Proposed distribution of results | | | |
| Proposed dividend recognised in equity | | 0 | 0 |
| Proposed distribution of profit (loss) | | 0 | 0 |

Balance sheet 31 December 2022

Assets

| | Disclosure | 2022 DKK | 2021 DKK |
|--|------------|---------------|---------------|
| Goodwill | | 40,000 | 40,000 |
| Intangible assets | | 40,000 | 40,000 |
| Land and buildings | | 0 | 0 |
| Plant and machinery | | 0 | 0 |
| Fixtures, fittings, tools and equipment | | 0 | 0 |
| Right of use assets | | 0 | 0 |
| Property, plant and equipment | | 0 | 0 |
| Investments in group enterprises | | 0 | 0 |
| Investments in associates | | 0 | 0 |
| Participating interests | | 0 | 0 |
| Other investments | | 0 | 0 |
| Contract assets | | 0 | 0 |
| Investments | | 0 | 0 |
| Total non-current assets | | 40,000 | 40,000 |
| Raw materials and consumables | | 0 | 0 |
| Manufactured goods and goods for resale | | 0 | 0 |
| Inventories | | 0 | 0 |
| Trade receivables | | 0 | 0 |
| Contract work in progress | | 0 | 0 |
| Receivables from group enterprises | | 0 | 0 |
| Receivables from associates | | 0 | 0 |
| Receivables from participating interests | | 0 | 0 |
| Tax receivables | | 0 | 0 |
| Receivables from vat and duties | | 0 | 0 |
| Other receivables | | 0 | 0 |
| Contract assets | | 0 | 0 |
| Receivables | | 0 | 0 |
| Other investments | | 0 | 0 |
| Investments | | 0 | 0 |
| Cash and cash equivalents | | 0 | 0 |
| Current assets | | 0 | 0 |
| TOTAL ASSETS | | 40,000 | 40,000 |

Balance sheet 31 December 2022

Liabilities and equity

| | Disclosure | 2022 DKK | 2021 DKK |
|---|------------|---------------|---------------|
| Contributed capital | | 40,000 | 40,000 |
| Other reserves | | 0 | 0 |
| Retained earnings | | 0 | 0 |
| Proposed dividend | | 0 | 0 |
| Total equity | | 40,000 | 40,000 |
| Provisions for deferred tax | | 0 | 0 |
| Provisions, gross | | 0 | 0 |
| Mortgage debt | | 0 | 0 |
| Debt to banks | | 0 | 0 |
| Tax payables | | 0 | 0 |
| Contract liabilities | | 0 | 0 |
| Long-term liabilities other than provisions, gross | | 0 | 0 |
| Mortgage debt | | 0 | 0 |
| Debt to banks | | 0 | 0 |
| Trade payables | | 0 | 0 |
| Payables to group enterprises | | 0 | 0 |
| Payables to associates | | 0 | 0 |
| Payables to participating interests | | 0 | 0 |
| Tax payables | | 0 | 0 |
| Payables to vat and duties | | 0 | 0 |
| Other payables, including tax payables, liabilities other than provisions | | 0 | 0 |
| Proposed dividend for report period | | 0 | 0 |
| Contract liabilities | | 0 | 0 |
| Short-term liabilities other than provisions, gross | | 0 | 0 |
| Liabilities other than provisions, gross | | 0 | 0 |
| LIABILITIES AND EQUITY, GROSS | | 40,000 | 40,000 |

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