

HCS ENVIRONMENTAL SERVICES LTD

**3 Cambrian Terrace
Garndolbenmaen
GWYNED,LL51 9RX**

Company number 73 588 22

FINANCIAL STATEMENT 2019/20

In Denmark:

Symfonivej 25
2730 Herlev
CVR nr. 33 15 00 40

Godkendt på selskabets generalforsamling den 7/3 2021

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Hans Sørensen

Income statement from 1. October 2019 to 30. September 2020

(12 months)

(all the amounts are in £)

Revenue	758.338
Cost of sales	<u>-348.901</u>
Contribution margin	409.437
Salaries in Denmark	-266.390
Other capacity costs	<u>-132.377</u>
Operating profit	10.670
Depreciation	-4.490
Financial expenses	<u>-2.977</u>
Tax on profit on ordinary activities	3.203
Tax from last year	0
Tax on profit for the year in Denmark	<u>0</u>
Profit for the year	<u>3.203</u>

Balance Sheet per 30. September 2020**Assets****Fixed assets**

Rent Deposit	11.137
Equipments	<u>13.527</u>

Fixed assets**24.664****Current assets**

Stock	88.830
Receivables	13.241
Business account in banks and cash	<u>45.984</u>

Total current assets**148.055****TOTAL ASSETS****172.719****Equity and liabilities****Equity**

Based capital	6.418
Retained earnings , 1. October	3.203
Retained earnings for the year	<u>3.203</u>

Total equity**9.621****Current liabilities**

Loan	7.835
Other payables	119.315
Creditors	<u>35.948</u>

Total liabilities**163.098****TOTAL EQUITY AND LIABILITIES****172.719**