
Genym Investment Group ApS

CVR-no.: 38679570

Furesøgårdsvej 12
3520 Farum

Annual report
1 June 2022 - 31 May 2023

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

26/07/2023

Gerit Tolborg
Chairman of general meeting

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**Reporting
company**

Genym Investment Group ApS

Furesøgårdsvej 12

3520 Farum

CVR-no.: 38679570

Reporting
period: 01/06/2022 - 31/05/2023

Management's Review

The Executive Board have today considered and approved the annual report of Genym Investment Group Aps for the financial year 01.06.2022 - 31.05.2023.

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

In my opinion, the financial statements give a true and fair view of the Entity's financial position at 31.05.2023 and of the results of its operations for the financial year 01.06.2022- 31.05.2023

I believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

I consider the preconditions for not auditing the financial statements for the financial year 01.06.2022- 31.05.2023 as complied with.

I recommend the annual report for adoption at the Annual General Meeting on 26.07.2023.

Farum, 10.07.2023

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

Income statement 1 Jun 2022 - 31 May 2023

	Disclosure	2022/23	2021/22
		DKK	DKK
Revenue		0	0
Cost of sales		0	0
Change in inventories of finished goods, work in progress and goods for resale		0	0
Own work capitalised		0	0
Other operating income			0
External expenses		0	0
Property costs		0	0
Administrative expenses		-1,408	-1,188
Income from investments in group enterprises		-1,684,764	2,994,769
Gross Result		-1,686,172	2,993,581
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		-1,686,172	2,993,581
Income from investments in group enterprises			2,994,769
Sundry finance expenses		-10	-9
Profit (loss) from ordinary activities before tax		-1,686,182	2,993,572
Tax expense		0	0
Profit (loss)		-1,686,182	2,993,572
Proposed distribution of results			
Retained earnings		-1,686,182	
Proposed distribution of profit (loss)		-1,686,182	2,993,572

Balance sheet 31 May 2023

Assets

	Disclosure	2022/23 DKK	2021/22 DKK
Goodwill		0	0
Intangible assets		0	0
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		2,227,678	3,912,442
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
Investments		2,227,678	3,912,442
Total non-current assets		2,227,678	3,912,442
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
Investments			0
Cash and cash equivalents		1,006	2,424
Current assets		1,006	2,424
TOTAL ASSETS		2,228,684	3,914,866

Balance sheet 31 May 2023

Liabilities and equity

	Disclosure	2022/23	2021/22
		DKK	DKK
Contributed capital		40,000	40,000
Reserve for net revaluation according to equity method		2,168,678	3,853,442
Retained earnings		-19,994	-18,576
Total equity		2,188,684	3,874,866
Payables to shareholders and management		40,000	40,000
Short-term liabilities other than provisions, gross		40,000	40,000
Liabilities other than provisions, gross		40,000	40,000
LIABILITIES AND EQUITY, GROSS		2,228,684	3,914,866

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