

Genym Investment Group ApS

CVR-nr.: 38679570

Furesøgårdsvej 12
3520 Farum

Annual report
1 June 2021 - 31 May 2022

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

20/09/2022

Gerit Tolborg
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

Reporting company Genym Investment Group ApS
Furesøgårdsvej 12
3520 Farum

CVR-nr: 38679570
Reporting period: 01/06/2021 - 31/05/2022

Management's Review

Primary activities:

Genym Investment group invests in Biotech Companies.

Development activities and finances:

The company's income statement for the year ended 31 May shows a profit of DKK 2.993.572, and the balance sheet at 31 May shows equity of DKK 3.874.866.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this annual report.

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

Income statement 1 Jun 2021 - 31 May 2022

	Disclosure	2021/22	2020/21
		kr.	kr.
Revenue		0	
Cost of sales		0	
Change in inventories of finished goods, work in progress and goods for resale		0	
Own work capitalised		0	
Other operating income		0	
External expenses		0	
Property costs		0	
Administrative expenses		-1,188	
Income from investments in group enterprises		2,994,769	
Gross Result		2,993,581	
Employee expense		0	
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	
Profit (loss) from ordinary operating activities		2,993,581	
Sundry finance expenses		-9	
Profit (loss) from ordinary activities before tax		2,993,572	
Tax expense		0	
Profit (loss)		2,993,572	886,482
Proposed distribution of results			
Reserve for net revaluation according to equity method		2,994,769	
Retained earnings		-1,197	886,482
Proposed distribution of profit (loss)		2,993,572	886,482

Balance sheet 31 May 2022

Assets

	Disclosure	2021/22	2020/21
		kr.	kr.
Goodwill		0	
Intangible assets		0	
Land and buildings		0	
Plant and machinery		0	
Fixtures, fittings, tools and equipment		0	
Right of use assets		0	
Property, plant and equipment		0	
Investments in group enterprises		3,912,442	917,673
Investments in associates		0	
Participating interests		0	
Other investments		0	
Contract assets		0	
Investments		3,912,442	917,673
Total non-current assets		3,912,442	917,673
Raw materials and consumables		0	
Manufactured goods and goods for resale		0	
Inventories		0	
Trade receivables		0	
Contract work in progress		0	
Receivables from group enterprises		0	
Receivables from associates		0	
Receivables from participating interests		0	
Tax receivables		0	
Receivables from vat and duties		0	
Other receivables		0	
Contract assets		0	
Receivables		0	
Other investments		0	
Investments		0	
Cash and cash equivalents		2,424	1,621
Current assets		2,424	1,621
TOTAL ASSETS		3,914,866	919,294

Balance sheet 31 May 2022

Liabilities and equity

	Disclosure	2021/22	2020/21
		kr.	kr.
Contributed capital		40,000	1,000
Reserve for net revaluation according to equity method		3,853,442	897,673
Sundry reserves			0
Retained earnings		-18,576	-17,379
Total equity		3,874,866	881,294
Payables to shareholders and management		40,000	33,000
Short-term liabilities other than provisions, gross		40,000	38,000
Liabilities other than provisions, gross		40,000	38,000
LIABILITIES AND EQUITY, GROSS		3,914,866	919,294

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