
NORDIC FUND MANAGEMENT ApS

CVR-no.: 38034901

Center Boulevard 5 3 38
2300 København S

Annual report
1 January 2022 - 31 December 2022

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

05/06/2023

Volodymyr Laievskii
Chairman of general meeting

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**Reporting
company**

NORDIC FUND MANAGEMENT ApS

Center Boulevard 5 3 38

2300 København S

CVR-no.: 38034901

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

Management's Review

Main activity:

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The company has lost more than 50% of the sharecapital.

The management expects the company wil restore the share capital through earnings.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period; too In accordance with current rules, the Company has opted out of auditing the annual report for this financial year. .

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period, too In accordance with current rules, the Company has opted out of auditing the annual report for the next financial year.

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

Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022	2021
		EUR	EUR
Revenue		0	0
External expenses		-1,002	-811
Gross Result		-1,002	-811
Employee expense		0	0
Profit (loss) from ordinary operating activities		-1,002	-811
Profit (loss) from ordinary activities before tax		-1,002	-811
Profit (loss)		-1,002	-811
Proposed distribution of results			
Retained earnings		-1,002	-811
Proposed distribution of profit (loss)		-1,002	-811

Balance sheet 31 December 2022

Assets

	Disclosure	2022 EUR	2021 EUR
Cash and cash equivalents		0	0
Current assets		0	0
TOTAL ASSETS		0	0

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2021
		EUR	EUR
Contributed capital		7,000	7,000
Retained earnings		-9,703	-8,686
Total equity		-2,703	-1,686
Provisions for deferred tax		0	0
Provisions, gross		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Payables to associates		0	83
Contract liabilities		2,703	1,603
Short-term liabilities other than provisions, gross		2,703	1,686
Liabilities other than provisions, gross		2,703	1,686
LIABILITIES AND EQUITY, GROSS		0	0

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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