

ASPERIS Consulting ApS

CVR-nr.: 38805231

Axel Heides Gade 10 2 mf
2300 København S

Annual report
1 January 2021 - 31 December 2021

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

01/06/2022

Gleb Solomentsev
Chairman of general meeting

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Company information

Reporting company ASPERIS Consulting ApS
Axel Heides Gade 10 2 mf
2300 København S

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CVR-nr: 38805231

Reporting period: 01/01/2021 - 31/12/2021

Management's Review

Major Activities

ASPERIS Consulting provides advisory services relating to the commercialization of research to technology transfer offices (TTO's), life science investors and small/start-up companies (SME's).

Fourth year of operation

2021 was a negative year. Travel restrictions and event cancellations, due to COVID-19, severely restricted the ability of the company to carry out project sourcing and business development activities. The company ran a loss again.

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

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		0	0
External expenses		-15,613	-25,078
Gross Result		-15,613	-25,078
Employee expense		0	-15,061
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-2,629	-2,629
Profit (loss) from ordinary operating activities		-18,242	-42,768
Profit (loss) from ordinary activities before tax		-18,242	-42,768
Tax expense			0
Other tax expenses		-6,607	-1,446
Profit (loss)		-24,849	-44,214
Proposed distribution of results			
Transferred to reserve for development expenditure		-24,849	-44,214
Proposed distribution of profit (loss)		-24,849	-44,214

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020
		kr.	kr.
Fixtures, fittings, tools and equipment		7,886	11,061
Property, plant and equipment		7,886	11,061
Total non-current assets		7,886	11,061
Cash and cash equivalents		83,860	106,080
Current assets		83,860	106,080
TOTAL ASSETS		91,746	117,141

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		40,001	1
Retained earnings		51,745	117,140
Total equity		91,746	117,141
LIABILITIES AND EQUITY, GROSS		91,746	117,141

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