

ASPERIS Consulting IVS

Axel Heides Gade 10 2 mf
2300 København S

Annual report
1 January 2020 - 31 December 2020

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

31/05/2021

**Gleb Solomentsev
Chairman of general meeting**

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Reporting company ASPERIS Consulting IVS
Axel Heides Gade 10 2 mf
2300 København S
e-mail: info@asperis.dk
CVR-nr: 38805231
Reporting period: 01/01/2020 - 31/12/2020

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).

Third year of operation

2020 was a neutral year. Management continued to invest heavily in project sourcing with no major hits in 2020.

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

Income statement 1 Jan 2020 - 31 Dec 2020

	Disclosure	2020	2019
		kr.	kr.
Revenue		0	249,260
External expenses		-25,078	-45,023
Gross Result		-25,078	204,237
Employee expense		-15,061	-15,216
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-2,629	
Profit (loss) from ordinary operating activities		-42,768	189,021
Profit (loss) from ordinary activities before tax		-42,768	189,021
Tax expense		0	-41,585
Other tax expenses		-1,446	-1,217
Profit (loss)		-44,214	146,219
Proposed distribution of results			
Transferred to reserve for development expenditure		-44,214	146,219
Proposed distribution of profit (loss)		-44,214	146,219

Balance sheet 31 December 2020

Assets

	Disclosure	2020 kr.	2019 kr.
Fixtures, fittings, tools and equipment		11,061	13,144
Property, plant and equipment		11,061	13,144
Total non-current assets		11,061	13,144
Cash and cash equivalents		106,080	146,219
Current assets		106,080	146,219
TOTAL ASSETS		117,141	159,363

Balance sheet 31 December 2020

Liabilities and equity

	Disclosure	2020	2019
		kr.	kr.
Contributed capital		1	1
Retained earnings		117,140	146,219
Total equity		117,141	146,220
Payables to associates			13,143
Short-term liabilities other than provisions, gross			13,143
Liabilities other than provisions, gross			13,143
LIABILITIES AND EQUITY, GROSS		117,141	159,363

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