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# **DONOLATO HOLDING COMPANY ApS**

**CVR-no.: 35834451**

Gothersgade 149 3  
1123 København K

Annual report  
1 July 2022 - 30 June 2023

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

**30/11/2023**

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**Marco Donolato**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

DONOLATO HOLDING COMPANY ApS

Gothersgade 149 3

1123 København K

CVR-no.: 35834451

Reporting  
period: 01/07/2022 - 30/06/2023

## **Management's Review**

### **Major Activities**

Principal activities of the company is to possess ownership in other companies and other related activities

### **Development in activities and financial position**

The net result for the financial year 01.07.22 - 30.06.23 is xxx DKK.

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

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.  
The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## Income statement

### Revenue

Gross profit with reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

**Other external costs** Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

## Balance sheet

### Investments

Investments are recognised at cost. If cost exceeds the net realisable value, write-down is made to this lower value.

### Liabilities

Liabilities are measured at net realisable value.

## Income statement 1 Jul 2022 - 30 Jun 2023

	Disclosure	2022/23	2021/22
		DKK	DKK
<b>Gross profit (loss)</b>		<b>182,903</b>	<b>330,915</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>182,903</b>	<b>330,915</b>
Gains (losses) from fair value adjustments of other investment assets		-386,468	0
Other finance expenses		-324	0
<b>Profit (loss) from ordinary activities before tax</b>		<b>-203,889</b>	<b>330,915</b>
Tax expense		71	0
<b>Profit (loss)</b>		<b>-203,818</b>	<b>330,915</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	114,400
Retained earnings		-203,818	0
<b>Proposed distribution of profit (loss)</b>		<b>-203,818</b>	<b>330,915</b>

## Balance sheet 30 June 2023

### Assets

	Disclosure	2022/23	2021/22
		DKK	DKK
Investments in group enterprises		40,000	40,000
Other investments		6,000	386,468
<b>Investments</b>		<b>46,000</b>	<b>426,468</b>
<b>Total non-current assets</b>		<b>46,000</b>	<b>426,468</b>
Receivables from group enterprises		182,757	291,615
Tax receivables		74	0
<b>Receivables</b>		<b>182,831</b>	<b>291,615</b>
Cash and cash equivalents		171,034	0
<b>Current assets</b>		<b>353,865</b>	<b>291,615</b>
<b>TOTAL ASSETS</b>		<b>399,865</b>	<b>718,083</b>

## Balance sheet 30 June 2023

### Liabilities and equity

	Disclosure	2022/23	2021/22
		DKK	DKK
Contributed capital		40,000	40,000
Retained earnings		-37,853	165,965
Proposed dividend		0	114,400
<b>Total equity</b>		<b>2,147</b>	<b>320,365</b>
Payables to shareholders and management		397,718	397,718
<b>Short-term liabilities other than provisions, gross</b>		<b>397,718</b>	<b>397,718</b>
<b>Liabilities other than provisions, gross</b>		<b>397,718</b>	<b>397,718</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>399,865</b>	<b>718,083</b>

# Disclosures

## 1. Disclosure of uncertainties relating to going concern

The company has lost more than 50% of their equity. It is expected that the company will re-establish their equity through the subsidiary's operations.

## 2. Information on average number of employees

	<b>2022/23</b>
Average number of employees	0