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# **DONOLATO HOLDING COMPANY ApS**

**CVR-no.: 35834451**

Gothersgade 149 3  
1123 København K

Annual report  
1 July 2023 - 30 June 2024

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

**11/12/2024**

**Marco Donolato  
Chairman of general meeting**



**Content**

**Company informations**

Company informations

**Management's Review**

Management's Review

**Financial statement**

Accounting Policies

Income statement

Balance sheet

Disclosures

## Company information

**Reporting  
company**

DONOLATO HOLDING COMPANY ApS

Gothersgade 149 3

1123 København K

CVR-no.: 35834451

Reporting  
period: 01/07/2023 - 30/06/2024

## 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 01.07.23 - 30.06.24 is 73.787 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 2023 - 30 Jun 2024

	Disclosure	2023/24	2022/23
		DKK	DKK
<b>Gross profit (loss)</b>		<b>73,261</b>	<b>182,903</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>73,261</b>	<b>182,903</b>
Gains (losses) from fair value adjustments of other investment assets		0	-386,468
Other finance income		1,186	0
Other finance expenses		-660	-324
<b>Profit (loss) from ordinary activities before tax</b>		<b>73,787</b>	<b>-203,889</b>
Tax expense		0	71
<b>Profit (loss)</b>		<b>73,787</b>	<b>-203,818</b>
<b>Proposed distribution of results</b>			
Retained earnings		73,787	-203,818
<b>Proposed distribution of profit (loss)</b>		<b>73,787</b>	<b>-203,818</b>

## Balance sheet 30 June 2024

### Assets

	Disclosure	2023/24	2022/23
		DKK	DKK
Investments in group enterprises		40,000	40,000
Other investments		6,000	6,000
<b>Investments</b>		<b>46,000</b>	<b>46,000</b>
<b>Total non-current assets</b>		<b>46,000</b>	<b>46,000</b>
Receivables from group enterprises		75,666	182,757
Tax receivables		0	74
<b>Receivables</b>		<b>75,666</b>	<b>182,831</b>
Cash and cash equivalents		81,987	171,034
<b>Current assets</b>		<b>157,653</b>	<b>353,865</b>
<b>TOTAL ASSETS</b>		<b>203,653</b>	<b>399,865</b>

## Balance sheet 30 June 2024

### Liabilities and equity

	Disclosure	2023/24	2022/23
		DKK	DKK
Contributed capital		40,000	40,000
Retained earnings		35,934	-37,853
<b>Total equity</b>		<b>75,934</b>	<b>2,147</b>
Payables to shareholders and management		127,719	397,718
<b>Short-term liabilities other than provisions, gross</b>		<b>127,719</b>	<b>397,718</b>
<b>Liabilities other than provisions, gross</b>		<b>127,719</b>	<b>397,718</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>203,653</b>	<b>399,865</b>

# Disclosures

## 1. Information on average number of employees

	<b>2023/24</b>
Average number of employees	0