

DONOLATO HOLDING COMPANY ApS

CVR-no.: 35834451

Gothersgade 149 3
1123 København K

Annual report
1 July 2021 - 30 June 2022

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

30/12/2022

Marco Donolato
Chairman of general meeting

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Reporting company DONOLATO HOLDING COMPANY ApS
Gothersgade 149 3
1123 København K

CVR-no.: 35834451
Reporting period: 01/07/2021 - 30/06/2022

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 01.07.20 - 30.06.21 is 330,915 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.
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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 2021 - 30 Jun 2022

	Disclosure	2021/22	2020/21
		DKK	DKK
Gross profit (loss)		330,915	0
Profit (loss) from ordinary operating activities		330,915	0
Profit (loss) from ordinary activities before tax		330,915	0
Tax expense		0	0
Profit (loss)		330,915	0
Proposed distribution of results			
Proposed dividend recognised in equity		114,400	0
Reserve for net revaluation according to equity method		39,300	0
Retained earnings		177,215	0
Proposed distribution of profit (loss)		330,915	0

Balance sheet 30 June 2022

Assets

	Disclosure	2021/22	2020/21
		DKK	DKK
Investments in group enterprises		40,000	0
Other investments		386,468	327,798
Investments		426,468	327,798
Total non-current assets		426,468	327,798
Trade receivables		291,615	0
Other receivables		0	19,370
Receivables		291,615	19,370
Current assets		291,615	19,370
TOTAL ASSETS		718,083	347,168

Balance sheet 30 June 2022

Liabilities and equity

	Disclosure	2021/22	2020/21
		DKK	DKK
Contributed capital		40,000	700
Retained earnings		165,965	-11,250
Proposed dividend		114,400	0
Total equity		320,365	-10,550
Payables to shareholders and management		397,718	357,718
Short-term liabilities other than provisions, gross		397,718	357,718
Liabilities other than provisions, gross		397,718	357,718
LIABILITIES AND EQUITY, GROSS		718,083	347,168

Disclosures

1. Information on average number of employees

	2021/22
Average number of employees	0