

DONOLATO HOLDING COMPANY IVS

CVR-nr.: 35834451

Gothersgade 149 3
1123 København K

Annual report
1 July 2020 - 30 June 2021

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

08/12/2021

Marco Donolato
Chairman of general meeting

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

CVR-nr: 35834451
Reporting period: 01/07/2020 - 30/06/2021

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 0. The equity as of 30.06.21 is -10.550. The Company has lost its equity and is subject to the capital rules, cf. section 119 in the Companies Act ('Selskabsloven'). Management expects to re-establish the equity.

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.

Equity

25 % of the profit for the year is distributed to a special reserve in the equity. This distribution continues until the reserve reaches DKK 40.000.

Income statement 1 Jul 2020 - 30 Jun 2021

	Disclosure	2020/21 kr.	2019/20 kr.
Gross profit (loss)		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Retained earnings		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 30 June 2021

Assets

	Disclosure	2020/21	2019/20
		kr.	kr.
Investments in associates		0	327,798
Other investments		327,798	0
Investments		327,798	327,798
Total non-current assets		327,798	327,798
Other receivables		19,370	0
Receivables		19,370	0
Current assets		19,370	
TOTAL ASSETS		347,168	327,798

Balance sheet 30 June 2021

Liabilities and equity

	Disclosure	2020/21	2019/20
		kr.	kr.
Contributed capital		700	700
Retained earnings		-11,250	-11,250
Total equity		-10,550	-10,550
Payables to shareholders and management		357,718	338,348
Short-term liabilities other than provisions, gross		357,718	338,348
Liabilities other than provisions, gross		357,718	338,348
LIABILITIES AND EQUITY, GROSS		347,168	327,798

Disclosures

1. Information on average number of employees

Average number of employees	2020/21 0
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