

# **PDK Operations ApS**

Blomsterbakken 2B  
9380 Vestbjerg

Annual report  
1 January 2020 - 31 December 2020

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

**28/05/2021**

**Ulrik Larsen**  
**Chairman of general meeting**

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## Company information

**Reporting company** PDK Operations ApS  
Blomsterbakken 2B  
9380 Vestbjerg

e-mail: ukl@coolparcel.com

CVR-nr: 40268561

Reporting period: 01/01/2020 - 31/12/2020

## Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2020 - 31. December 2020 for PDK Operations ApS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

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### **Management**

Christian Bach Petersen

Ulrik Kjærsgaard Larsen

### **Board of directors**

Christian Bach Petersen

Ulrik Kjærsgaard Larsen

# Management's Review

## **Generelt**

Drift af salg og support

## **Økonomisk udvikling**

Selskabets drift er i indeværende regnskabsperiode forløbet tilfredsstillende.

## **Hændelser efter regnskabsårets afslutning**

Der er ikke indtruffet begivenheder efter regnskabsårets afslutning, som væsentligt vil forrykke vurderingen af virksomhedens forhold.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

## Income statement 1 Jan 2020 - 31 Dec 2020

	Disclosure	2020	2019
		kr.	kr.
Revenue		6,030	0
External expenses		-6,030	0
<b>Gross Result</b>		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>	<b>0</b>
Income from other investments and receivables that are fixed assets		102,902	0
Other finance expenses		-5,776	-141
<b>Profit (loss) from ordinary activities before tax</b>		<b>97,126</b>	<b>-141</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>97,126</b>	<b>-141</b>
<b>Proposed distribution of results</b>			
Retained earnings		97,126	-141
<b>Proposed distribution of profit (loss)</b>		<b>97,126</b>	<b>-141</b>

## Balance sheet 31 December 2020

### Assets

	<b>Disclosure</b>	<b>2020</b>	<b>2019</b>
		kr.	kr.
Other investments		184,577	86,625
<b>Investments</b>		<b>184,577</b>	<b>86,625</b>
Cash and cash equivalents		2,408	3,234
<b>Current assets</b>		<b>186,985</b>	<b>89,859</b>
<b>TOTAL ASSETS</b>		<b>186,985</b>	<b>89,859</b>

## Balance sheet 31 December 2020

### Liabilities and equity

	Disclosure	2020	2019
		kr.	kr.
Contributed capital		50,000	50,000
Retained earnings		96,985	-141
<b>Total equity</b>		<b>146,985</b>	<b>49,859</b>
Payables to group enterprises		40,000	40,000
<b>Short-term liabilities other than provisions, gross</b>		<b>40,000</b>	<b>40,000</b>
<b>Liabilities other than provisions, gross</b>		<b>40,000</b>	<b>40,000</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>186,985</b>	<b>89,859</b>

# 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