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# Évie ApS

**CVR-no.: 42403571**

Ellesvinget 129  
2950 Vedbæk

Annual report  
1 July 2022 - 30 June 2023

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

**14/12/2023**

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**Christina Juel-Berg**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Évie ApS

Ellesvinget 129

2950 Vedbæk

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CVR-no.: 42403571

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

## Management's Review

ÉVIE ApS producerer og sælger luksus håndtasker via detail og online.

Selskabets andet regnskabsår udviser et mindre positivt resultat.

Der er ikke indtruffet hændelser frem til dags dato, som har haft væsentlig indflydelse på selskabets udvikling.

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

## Income statement 1 Jul 2022 - 30 Jun 2023

	Disclosure	2022/23	2021/22
		DKK	DKK
Revenue			128,536
External expenses			-358,149
<b>Gross Result</b>			<b>-229,613</b>
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
<b>Profit (loss) from ordinary operating activities</b>		<b>98,726</b>	<b>-229,613</b>
Income from other investments and receivables that are fixed assets		0	0
Other finance income		58	-45
Impairment of financial assets			0
Other finance expenses		-31,088	-153,347
<b>Profit (loss) from ordinary activities before tax</b>		<b>67,696</b>	<b>-383,005</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>67,696</b>	<b>-383,005</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Retained earnings		67,696	
<b>Proposed distribution of profit (loss)</b>		<b>67,696</b>	<b>-383,005</b>

## Balance sheet 30 June 2023

### Assets

	Disclosure	2022/23 DKK	2021/22 DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
<b>Total non-current assets</b>		<b>0</b>	<b>0</b>
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
<b>Inventories</b>		<b>0</b>	<b>0</b>
Trade receivables		12,249	6,576
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		0	0
Contract assets		0	0
<b>Receivables</b>		<b>12,249</b>	<b>6,576</b>
Other investments		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
Cash and cash equivalents		65,231	11,503
<b>Current assets</b>		<b>77,480</b>	<b>18,080</b>
<b>TOTAL ASSETS</b>		<b>77,480</b>	<b>18,080</b>

## Balance sheet 30 June 2023

### Liabilities and equity

	Disclosure	2022/23	2021/22
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves		-383,774	0
Retained earnings			-383,774
Proposed dividend		0	0
<b>Total equity</b>		<b>-276,078</b>	<b>-343,774</b>
Provisions for deferred tax		0	0
<b>Provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		353,558	361,853
<b>Long-term liabilities other than provisions, gross</b>		<b>353,558</b>	<b>361,853</b>
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		0	0
Payables to vat and duties		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
Proposed dividend for report period		0	0
Contract liabilities		0	0
<b>Short-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>353,558</b>	<b>361,853</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>77,480</b>	<b>18,080</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