
ASZ Holding ApS

CVR-no.: 40653791

Herninggade 9 3 tv
2100 København Ø

Annual report
1 October 2021 - 30 September 2022

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

02/04/2023

Agnieszka Szwarczewska
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

ASZ Holding ApS

Herninggade 9 3 tv
2100 København Ø

CVR-no.: 40653791

Reporting
period: 01/10/2021 - 30/09/2022

Management's Review

There have been no isolated events in the financial year that are of such a significant nature that they require mention in the management report.

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

Income statement 1 Oct 2021 - 30 Sep 2022

	Disclosure	2021/22	2020/21
		DKK	DKK
Revenue		0	
External expenses		-954	
Gross Result		-954	
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		-954	0
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	
Profit (loss) from ordinary activities before tax		-954	-703
Tax expense		0	
Profit (loss)		-954	-703
Proposed distribution of results			
Proposed distribution of profit (loss)			-703

Balance sheet 30 September 2022

Assets

	Disclosure	2021/22 DKK	2020/21 DKK
Goodwill		0	
Intangible assets		0	
Land and buildings		0	
Plant and machinery		0	
Fixtures, fittings, tools and equipment		0	
Right of use assets		0	
Property, plant and equipment		0	
Investments in group enterprises		10	10
Investments in associates		0	
Participating interests		0	
Other investments		0	
Contract assets		0	
Investments		10	10
Total non-current assets		10	10
Raw materials and consumables		0	
Manufactured goods and goods for resale		0	
Inventories		0	
Trade receivables		0	
Contract work in progress		0	
Receivables from group enterprises		0	
Receivables from associates		0	
Receivables from participating interests		0	
Receivables from vat and duties		0	
Other receivables		0	
Contract assets		0	
Receivables		0	
Other investments		0	
Investments		0	
Cash and cash equivalents		58,390	34,180
Current assets		58,390	34,180
TOTAL ASSETS		58,400	34,190

Balance sheet 30 September 2022

Liabilities and equity

	Disclosure	2021/22	2020/21
		DKK	DKK
Contributed capital		40,010	40,010
Retained earnings		-5,775	-5,820
Total equity		34,235	34,190
Mortgage debt		0	
Debt to banks		0	
Tax payables		0	
Contract liabilities		0	
Long-term liabilities other than provisions, gross		0	
Mortgage debt		0	
Debt to banks		0	
Trade payables		0	
Payables to group enterprises		24,165	
Payables to associates		0	
Payables to participating interests		0	
Tax payables		0	
Other payables, including tax payables, liabilities other than provisions		0	
Proposed dividend for report period		0	
Contract liabilities		0	
Short-term liabilities other than provisions, gross		24,165	
Liabilities other than provisions, gross		24,165	
LIABILITIES AND EQUITY, GROSS		58,400	34,190

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