

# **DiGiMotion ApS**

**CVR-nr.: 40948082**

Karin Nellemoses Vej 6 2 tv  
2500 Valby

Annual report  
1 January 2021 - 31 December 2021

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

**14/06/2022**

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**Giorgio Grimaldi**  
**Chairman of general meeting**

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## Company information

**Reporting company** DiGiMotion ApS  
Karin Nellemoses Vej 6 2 tv  
2500 Valby

CVR-nr: 40948082  
Reporting period: 01/01/2021 - 31/12/2021

## **Management's Review**

**The company stopped the activities in June 2021 because the coffeecake equipment didn't work properly. The machine was sold at the beginning of 2022**

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

## Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2019/20
		kr.	kr.
Revenue		17,460	
External expenses		-17,772	
<b>Gross Result</b>		<b>-312</b>	
Wages and salaries		-12,784	
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-15,039	-15,039
<b>Profit (loss) from ordinary operating activities</b>		<b>-28,135</b>	<b>-46,687</b>
Other finance expenses		-37	
<b>Profit (loss) from ordinary activities before tax</b>		<b>-28,172</b>	<b>-46,687</b>
<b>Profit (loss)</b>		<b>-28,172</b>	<b>-46,687</b>
<b>Proposed distribution of results</b>			
Retained earnings		-28,172	-46,687
<b>Proposed distribution of profit (loss)</b>		<b>-28,172</b>	<b>-46,687</b>

## Balance sheet 31 December 2021

### Assets

	<b>Disclosure</b>	<b>2021</b>	<b>2019/20</b>
		kr.	kr.
Plant and machinery		45,166	60,155
<b>Property, plant and equipment</b>		<b>45,166</b>	<b>60,155</b>
Deposits		18,000	
<b>Investments</b>		<b>18,000</b>	
<b>Total non-current assets</b>		<b>63,166</b>	<b>60,155</b>
Raw materials and consumables		0	
Manufactured goods and goods for resale		0	
<b>Inventories</b>		<b>0</b>	
Receivables from vat and duties		1,639	22,773
<b>Receivables</b>		<b>1,639</b>	<b>22,773</b>
Cash and cash equivalents		10,023	6,509
<b>Current assets</b>		<b>11,662</b>	<b>29,282</b>
<b>TOTAL ASSETS</b>		<b>74,828</b>	<b>89,437</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	<b>Disclosure</b>	<b>2021</b>	<b>2019/20</b>
		kr.	kr.
Contributed capital			40,000
Retained earnings		-28,172	-46,687
<b>Total equity</b>		<b>-28,172</b>	<b>-6,687</b>
Trade payables			6,124
Payables to group enterprises		103,000	90,000
<b>Short-term liabilities other than provisions, gross</b>		<b>103,000</b>	<b>96,124</b>
<b>Liabilities other than provisions, gross</b>		<b>103,000</b>	<b>96,124</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>74,828</b>	<b>89,437</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