
DiGiMotion ApS

CVR-no.: 40948082

Bernstorffsgade 23 3
1577 København V

Annual report
1 January 2022 - 31 December 2022

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

28/06/2023

Diana Li
Chairman of general meeting

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**Reporting
company**

DiGiMotion ApS

Bernstorffsgade 23 3

1577 København V

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Reporting
period: 01/01/2022 - 31/12/2022

Management's Review

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

The company has not been active for the entire 2022

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

Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022 DKK	2021 DKK
Revenue		0	17,460
External expenses		-1,563	-17,772
Gains (losses) from fair value adjustments of other investment assets	1	-62,660	
Gross Result		-64,223	-312
Gross profit (loss)		-1,563	
Wages and salaries		-3,409	-12,784
Post-employment benefit expense		0	
Social security contributions		0	
Other employee expense		0	
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets			-15,039
Profit (loss) from ordinary operating activities		-69,195	-28,135
Income from other investments and receivables that are fixed assets	2	48,420	
Other finance expenses		-1,057	-37
Profit (loss) from ordinary activities before tax		-21,832	-28,172
Profit (loss)		-21,832	-28,172
Proposed distribution of results			
Retained earnings		-21,832	
Proposed distribution of profit (loss)		-21,832	-28,172

Balance sheet 31 December 2022

Assets

	Disclosure	2022	2021
		DKK	DKK
Plant and machinery		0	45,166
Property, plant and equipment		0	45,166
Deposits			18,000
Investments			18,000
Total non-current assets		0	63,166
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Receivables from vat and duties			1,639
Receivables from owners and management		4,222	
Receivables		4,222	1,639
Cash and cash equivalents		13,946	10,023
Current assets		18,168	11,662
TOTAL ASSETS		18,168	74,828

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2021
		DKK	DKK
Contributed capital		40,000	
Retained earnings		-21,832	-28,172
Total equity		18,168	-28,172
Payables to group enterprises			103,000
Short-term liabilities other than provisions, gross			103,000
Liabilities other than provisions, gross			103,000
LIABILITIES AND EQUITY, GROSS		18,168	74,828

Disclosures

1. Gains (losses) from fair value adjustments of other investment assets

Loss after the sale of the equipment that had a residual value of 62660dkk (93990dkk initial value when bought from the italian supplier at the end of 2020)

2. Income from other investments and receivables that are fixed assets

From the sale of the equipment, paid from Italy where we sold the machine

3. 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