
DiGiMotion ApS

CVR-no.: 40948082

Bernstorffsgade 23 3
1577 København V

Annual report
1 January 2023 - 31 December 2023

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

28/06/2024

Diana Li
Chairman of general meeting

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company**

DiGiMotion ApS

Bernstorffsgade 23 3

1577 København V

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CVR-no.: 40948082

Reporting
period: 01/01/2023 - 31/12/2023

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2023 - 31. December 2023 for DiGiMotion 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.

Copenhagen, the 25/06/2024

Management

Diana Beatriz Li Jimenez

Management's Review

No activities during the year, except the cost for late tax submission

Income statement 1 Jan 2023 - 31 Dec 2023

	Disclosure	2023 DKK	2022 DKK
Revenue		0	0
External expenses			-1,563
Gains (losses) from fair value adjustments of other investment assets			-62,660
Gross Result		0	-64,223
Gross profit (loss)		0	-1,563
Wages and salaries		0	0
Post-employment benefit expense			0
Social security contributions			0
Other employee expense			0
Other operating expenses	1	-1,709	
Profit (loss) from ordinary operating activities		-1,709	-69,195
Gains (losses) from fair value adjustments of other investment assets			-62,660
Income from other investments and receivables that are fixed assets		0	48,420
Other finance income		0	
Impairment of financial assets		0	
Other finance expenses		0	-1,057
Profit (loss) from ordinary activities before tax		-1,709	-21,832
Profit (loss)		-1,709	-21,832
Proposed distribution of results			
Proposed dividend recognised in equity		0	
Reserve for net revaluation according to equity method		0	
Retained earnings		-1,709	-21,832
Proposed distribution of profit (loss)		-1,709	-21,832

Balance sheet 31 December 2023

Assets

	Disclosure	2023 DKK	2022 DKK
Plant and machinery			0
Property, plant and equipment			0
Total non-current assets			0
Raw materials and consumables			0
Manufactured goods and goods for resale			0
Inventories			0
Receivables from owners and management			4,222
Receivables			4,222
Cash and cash equivalents		2,500	13,946
Current assets		2,500	18,168
TOTAL ASSETS		2,500	18,168

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023	2022
		DKK	DKK
Contributed capital		4,209	40,000
Retained earnings		-1,709	-21,832
Total equity		2,500	18,168
LIABILITIES AND EQUITY, GROSS		2,500	18,168

Disclosures

1. Other operating expenses

Bank Costs (interest + service) = 1109DKK
Late payment taxes = 600DKK

2. 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