
Seez ApS

CVR-no.: 42847682

Højbro Plads 10
1200 København K

Annual report
1 January 2022 - 31 December 2022

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

30/06/2023

Tarek Kabrit
Chairman of general meeting

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**Reporting
company**

Seez ApS

Højbro Plads 10
1200 København K

CVR-no.: 42847682

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

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2022 - 31. December 2022 for Seez 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.

Denmark, the 31/05/2023

Management

Tarek Kabrit

Rida Andrew Kabrit

Management's Review

Seez Aps was established on 8th November 2021 and launched the Seez online marketplace. 2022 saw Seez launch a new range of SaaS solutions for the automotive industry, to empower dealers to implement e-commerce and omnichannel sales solutions and offering a better experience to customers powered by Machine Learning and AI Technology.

Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022 DKK	2021 DKK
Revenue		1,853,277	
Cost of sales		-18,096,349	
Administrative expenses		-2,416,366	
Gross Result		-18,659,438	
Employee expense			0
Wages and salaries		-10,629,892	
Post-employment benefit expense		-113,186	
Social security contributions		-609,147	
Other employee expense		-499,786	
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-59,311	0
Impairment loss of current assets other than current financial assets		0	
Impairment loss of current assets, that exceed normal impairment losses		0	
Profit (loss) from ordinary operating activities		-30,570,760	-411,061
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		-1,099,017	0
Profit (loss) from ordinary activities before tax		-31,669,777	-411,061
Tax expense		0	0
Profit (loss)		-31,669,777	-411,061
Proposed distribution of results			
Proposed dividend recognised in equity		0	
Reserve for net revaluation according to equity method		0	
Retained earnings		-31,669,777	
Proposed distribution of profit (loss)			-411,061

Balance sheet 31 December 2022

Assets

	Disclosure	2022 DKK	2021 DKK
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		885,690	0
Right of use assets		0	0
Property, plant and equipment		885,690	0
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
Investments		0	0
Total non-current assets		885,690	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		137,061	0
Contract work in progress		0	0
Receivables from group enterprises		0	40,000
Receivables from associates		0	
Receivables from participating interests		0	
Tax receivables		854,290	
Receivables from vat and duties		0	
Other receivables		411,689	47,945
Contract assets		0	
Receivables		1,403,040	87,945
Other investments		0	
Investments		0	
Cash and cash equivalents		3,518,057	
Current assets		4,921,097	87,945
TOTAL ASSETS		5,806,787	87,945

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2021
		DKK	DKK
Contributed capital		141,350	40,000
Retained earnings		-32,080,837	-411,061
Total equity		-31,939,487	-371,061
Provisions for deferred tax		0	
Provisions, gross		0	
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		329,426	255,000
Payables to group enterprises		34,953,989	204,006
Payables to associates		0	
Payables to participating interests		0	
Tax payables		0	
Payables to vat and duties		0	
Other payables, including tax payables, liabilities other than provisions		0	
Proposed dividend for report period		0	
Contract liabilities		2,462,859	
Short-term liabilities other than provisions, gross		37,746,274	459,006
Liabilities other than provisions, gross		37,746,274	459,006
LIABILITIES AND EQUITY, GROSS		5,806,787	87,945

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