

# Curanthia Holdings ApS

Enghave 27  
2960 Rungsted Kyst

Annual report  
31 March 2020 - 31 December 2020

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

**07/07/2021**

**Colleen Acosta  
Chairman of general meeting**

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## Company information

**Reporting company** Curanthia Holdings ApS  
Enghave 27  
2960 Rungsted Kyst

CVR-nr: 41281723  
Reporting period: 31/03/2020 - 31/12/2020

## **Management's Review**

Curanthia Holding ApS was established as a holding company in order to own shares in another company. This has been the only activity of the company and has thus lived up to the expectations of the company. After the end of the financial year, no events have occurred that could materially affect the company's financial position.

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

## Income statement 31 Mar 2020 - 31 Dec 2020

	Disclosure	2020
Revenue		kr. 0
External expenses		0
<b>Gross Result</b>		<b>0</b>
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
<b>Profit (loss) from ordinary activities before tax</b>		<b>0</b>
Tax expense		0
<b>Profit (loss)</b>		<b>0</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
<b>Proposed distribution of profit (loss)</b>		<b>0</b>

## Balance sheet 31 December 2020

### Assets

	Disclosure	2020
		kr.
Goodwill		0
<b>Intangible assets</b>		<b>0</b>
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
<b>Property, plant and equipment</b>		<b>0</b>
Investments in group enterprises		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
<b>Investments</b>		<b>0</b>
<b>Total non-current assets</b>		<b>0</b>
Raw materials and consumables		0
Manufactured goods and goods for resale		0
<b>Inventories</b>		<b>0</b>
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Receivables from participating interests		0
Tax receivables		0
Receivables from vat and duties		0
Other receivables		0
Contract assets		0
<b>Receivables</b>		<b>0</b>
Other investments		0
<b>Investments</b>		<b>0</b>
Cash and cash equivalents		40,000
<b>Current assets</b>		<b>40,000</b>
<b>TOTAL ASSETS</b>		<b>40,000</b>

## Balance sheet 31 December 2020

### Liabilities and equity

	Disclosure	2020 kr.
Contributed capital		40,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
<b>Total equity</b>		<b>40,000</b>
Provisions for deferred tax		0
<b>Provisions, gross</b>		<b>0</b>
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
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		0
<b>Short-term liabilities other than provisions, gross</b>		<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>40,000</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