

ULTRAPRO ApS

CVR-nr.: 41490233

Egilsgade 45 1 th
2300 København S

Annual report
2 July 2020 - 31 December 2021

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

31/05/2022

Devbalaji Prabhakar
Chairman of general meeting

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Company information

Reporting company ULTRAPRO ApS
Egilsgade 45 1 th
2300 København S

e-mail: dev@ultraproventures.com

CVR-nr: 41490233

Reporting period: 02/07/2020 - 31/12/2021

Management's Review

ULTRAPRO ApS is a holding company of ULTRAPRO VENTURES ApS

ULTRAPRO ApS does not have operating activities of its own and the financial results of the subsidiary has lived up to expectations.

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

Income statement 2 Jul 2020 - 31 Dec 2021

	Disclosure	2020/21
		kr.
Revenue		0
External expenses		0
Gross Result		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		0
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		0
Tax expense		0
Profit (loss)		0
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
Proposed distribution of profit (loss)		0

Balance sheet 31 December 2021

Assets

	Disclosure	2020/21
		kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		40,000
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		40,000
Total non-current assets		40,000
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
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
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		1,000
Current assets		1,000
TOTAL ASSETS		41,000

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2020/21
		kr.
Contributed capital		40,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		40,000
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		0
Payables to group enterprises		1,000
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
Short-term liabilities other than provisions, gross		1,000
Liabilities other than provisions, gross		1,000
LIABILITIES AND EQUITY, GROSS		41,000

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