

RIN Hld ApS

CVR-nr.: 42497304

Else Alfelts Vej 60C 1 th
2300 København S

Annual report
27 June 2021 - 31 December 2021

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

29/03/2022

Richard Nemeth
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

Reporting company RIN Hld ApS
Else Alfelts Vej 60C 1 th
2300 København S

CVR-nr: 42497304
Reporting period: 27/06/2021 - 31/12/2021

Management's Review

The company was created as a holding company and serves for holding the beneficial ownership of 5% of Adamatics ApS.

The financial statement is exactly as expected without any unexpected cost during the time period.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 27 Jun 2021 - 31 Dec 2021

	Disclosure	2021
Revenue		kr. 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		-2,057
Profit (loss) from ordinary activities before tax		-2,057
Tax expense		0
Profit (loss)		-2,057
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-2,057
Proposed distribution of profit (loss)		-2,057

Balance sheet 31 December 2021

Assets

	Disclosure	2021
Goodwill		kr. 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		0
Investments in associates		0
Participating interests		117,062
Other investments		0
Contract assets		2,057
Investments		119,119
Total non-current assets		119,119
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		881
Current assets		881
TOTAL ASSETS		120,000

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021 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		80,000
Long-term liabilities other than provisions, gross		80,000
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
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		80,000
LIABILITIES AND EQUITY, GROSS		120,000

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