

# Muellners ApS

**CVR-nr.: 41548304**

Nygade 3 4 2  
1164 København K

Annual report  
28 July 2020 - 31 December 2021

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

**15/01/2022**

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**Ankit Muellner**  
**Chairman of general meeting**

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## Company information

**Reporting company** Muellners ApS  
Nygade 3 4 2  
1164 København K

CVR-nr: 41548304  
Reporting period: 28/07/2020 - 31/12/2021

## Statement by Management

Management has today considered and approved the annual report for the financial year 28. July 2020 - 31. December 2021 for Muellners 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 15/01/2022

### **Management**

Ankit Müllner

Lara Isabella Müllner

# Management's Review

## **Management's Review**

### **Major Activities**

The company's activities are the research and development for building innovative open financial technology database.

The year's result is considered satisfactory where major investment has gone in setting up initial company infrastructure in the city of Copenhagen.

### **Events after the end of the financial year**

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

## Income statement 28 Jul 2020 - 31 Dec 2021

	Disclosure	2020/21
		kr.
Revenue		309,832
External expenses		-119,070
<b>Gross Result</b>		<b>190,762</b>
Employee expense		-116,619
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-76,437
<b>Profit (loss) from ordinary operating activities</b>		<b>-2,294</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>-2,294</b>
Tax expense		0
<b>Profit (loss)</b>		<b>-2,294</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-2,294
<b>Proposed distribution of profit (loss)</b>		<b>-2,294</b>

## Balance sheet 31 December 2021

### Assets

	Disclosure	2020/21
		kr.
Goodwill		0
<b>Intangible assets</b>		<b>0</b>
Land and buildings		0
Plant and machinery		47,668
Fixtures, fittings, tools and equipment		28,769
Right of use assets		0
<b>Property, plant and equipment</b>		<b>76,437</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>76,437</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		978
Other receivables		25,009
Contract assets		74,800
<b>Receivables</b>		<b>100,787</b>
Other investments		0
<b>Investments</b>		<b>0</b>
Cash and cash equivalents		229,961
<b>Current assets</b>		<b>330,748</b>
<b>TOTAL ASSETS</b>		<b>407,185</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	<b>Disclosure</b>	<b>2020/21</b>
		kr.
Contributed capital		40,000
Other reserves		121,118
Retained earnings		-2,294
Proposed dividend		0
<b>Total equity</b>		<b>158,824</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		56,728
<b>Long-term liabilities other than provisions, gross</b>		<b>56,728</b>
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		46,238
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		1,868
Proposed dividend for report period		0
Contract liabilities		143,527
<b>Short-term liabilities other than provisions, gross</b>		<b>191,633</b>
<b>Liabilities other than provisions, gross</b>		<b>248,361</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>407,185</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 liabilities due for payment more than five years after the balance sheet date

The micro-undertaking applies the exception concerning filing information about certain special items

The micro-undertaking applies the exception concerning filing information about number of employees