

# **CJF Holding ApS**

**CVR-nr.: 40318674**

Belgiensgade 4 2 tv  
2300 København S

Annual report  
1 January 2021 - 31 December 2021

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

**13/06/2022**

**Camilo Fernandez  
Chairman of general meeting**

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## Company information

**Reporting company** CJF Holding ApS  
Belgiensgade 4 2 tv  
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e-mail: camilojfs1@gmail.com

CVR-nr: 40318674

Reporting period: 01/01/2021 - 31/12/2021

## **Management's Review**

CJF Holding main activity is to own and invest in other companies.

There have not been any development in new activities nor changes in the financial conditions of the company.

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

## Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue			0
External expenses			0
<b>Gross Result</b>			<b>0</b>
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>	<b>0</b>
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		0	0
<b>Profit (loss) from ordinary activities before tax</b>		<b>0</b>	<b>0</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		0	0
<b>Proposed distribution of profit (loss)</b>		<b>0</b>	<b>0</b>

## Balance sheet 31 December 2021

### Assets

	Disclosure	2021	2020
		kr.	kr.
Goodwill		0	0
<b>Intangible assets</b>		<b>0</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>	
Other investments		3,240	3,240
<b>Investments</b>		<b>3,240</b>	<b>3,240</b>
<b>Total non-current assets</b>		<b>3,240</b>	<b>3,240</b>
Receivables from associates		39,999	
<b>Receivables</b>		<b>39,999</b>	
Cash and cash equivalents		1	1
<b>Current assets</b>		<b>40,000</b>	<b>1</b>
<b>TOTAL ASSETS</b>		<b>43,240</b>	<b>3,241</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	<b>Disclosure</b>	<b>2021</b>	<b>2020</b>
		kr.	kr.
Contributed capital		40,000	1
<b>Total equity</b>		<b>40,000</b>	<b>1</b>
Payables to participating interests		3,240	3,240
<b>Short-term liabilities other than provisions, gross</b>		<b>3,240</b>	<b>3,240</b>
<b>Liabilities other than provisions, gross</b>		<b>3,240</b>	<b>3,240</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>43,240</b>	<b>3,241</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