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# **CJF Holding ApS**

**CVR-no.: 40318674**

Belgiensgade 4 2 tv  
2300 København S

Annual report  
1 January 2023 - 31 December 2023

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

**21/08/2024**

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**Camilo Fernandez**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

CJF Holding ApS

Belgiensgade 4 2 tv  
2300 København S

e-mail: camilojfs1@gmail.com

CVR-no.: 40318674

Reporting  
period: 01/01/2023 - 31/12/2023

## Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2023 - 31. december 2023 for CJF Holding ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

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

Copenhagen, the 21/08/2024

### **Management**

Camilo Jose Fernandez Schembri

### **Board of directors**

Camilo Jose Fernandez Schembri

## **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 2023 - 31 Dec 2023

	Disclosure	2023 DKK	2022 DKK
Revenue		0	0
External expenses		0	0
<b>Gross Result</b>		<b>0</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 2023

### Assets

	Disclosure	2023 DKK	2022 DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</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	39,999
<b>Receivables</b>		<b>39,999</b>	<b>39,999</b>
Cash and cash equivalents		1	1
<b>Current assets</b>		<b>40,000</b>	<b>40,000</b>
<b>TOTAL ASSETS</b>		<b>43,240</b>	<b>43,240</b>

## Balance sheet 31 December 2023

### Liabilities and equity

	Disclosure	2023	2022
		DKK	DKK
Contributed capital		40,000	40,000
Proposed dividend			0
<b>Total equity</b>		<b>40,000</b>	<b>40,000</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>43,240</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