

# **ADESTE DENMARK ApS**

**CVR-nr.: 36053194**

Sankt Peders Vej 6  
2900 Hellerup

Annual report  
1 January 2021 - 31 December 2021

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

**13/05/2022**

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**Miguel Gouveia**  
**Chairman of general meeting**

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## Company information

**Reporting company** ADESTE DENMARK ApS  
Sankt Peders Vej 6  
2900 Hellerup

CVR-nr: 36053194  
Reporting period: 01/01/2021 - 31/12/2021

# Management's Review

## Management's Review

### Major Activities

The company's main activities is to hold securities in other companys in the group and outside the group.

### Reasons for any major changes in your Company's activities or economy

The year's result in 2021 is € 0. The year's result is considered satisfactory.

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

## **Accounting Policies**

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

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Accounting policies have been applied as pursuant to current local legislation and are the same as previous year

## Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		0	0
<b>Gross Result</b>		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>0</b>	<b>0</b>
<b>Profit (loss)</b>		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
<b>Proposed distribution of profit (loss)</b>			<b>0</b>

## Balance sheet 31 December 2021

### Assets

	<b>Disclosure</b>	<b>2021</b>	<b>2020</b>
		kr.	kr.
Investments in group enterprises		21,282,257	21,282,257
<b>Investments</b>		<b>21,282,257</b>	<b>21,282,257</b>
<b>Total non-current assets</b>		<b>21,282,257</b>	<b>21,282,257</b>
Cash and cash equivalents		0	0
<b>Current assets</b>		<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>		<b>21,282,257</b>	<b>21,282,257</b>

## Balance sheet 31 December 2021

### Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		28,623,068	28,623,068
Retained earnings		-7,356,606	-7,356,606
<b>Total equity</b>		<b>21,266,462</b>	<b>21,266,462</b>
Payables to group enterprises		15,795	15,795
<b>Short-term liabilities other than provisions, gross</b>		<b>15,795</b>	<b>15,795</b>
<b>Liabilities other than provisions, gross</b>		<b>15,795</b>	<b>15,795</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>21,282,257</b>	<b>21,282,257</b>

## Disclosures

### 1. Information on average number of employees

	2021
Average number of employees	0

The Company currently has no local employees