
Franco Investments ApS

CVR-no.: 40051635

Faste Batteri Vej 62 1 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

Alejandro Franco
Chairman of general meeting

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**Reporting
company**

Franco Investments ApS

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CVR-no.: 40051635

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 Franco Investments 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

Alejandro Franco Sanchez

Board of directors

Alejandro Franco Sanchez

Management's Review

Franco Investments 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
Gross Result		0	0
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		0	0
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
Profit (loss) from ordinary activities before tax		0	0
Tax expense		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2023

Assets

	Disclosure	2023 DKK	2022 DKK
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
Property, plant and equipment		0	0
Other investments		3,240	3,240
Investments		3,240	3,240
Total non-current assets		3,240	3,240
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		39,999	39,999
Receivables		39,999	39,999
Cash and cash equivalents		1	1
Current assets		40,000	40,000
TOTAL ASSETS		43,240	43,240

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023	2022
		DKK	DKK
Contributed capital		40,000	40,000
Proposed dividend		0	0
Total equity		40,000	40,000
Payables to participating interests		3,240	3,240
Short-term liabilities other than provisions, gross		3,240	3,240
Liabilities other than provisions, gross		3,240	3,240
LIABILITIES AND EQUITY, GROSS		43,240	43,240

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