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# **Franco Investments ApS**

**CVR-no.: 40051635**

Faste Batteri Vej 62 1 tv  
2300 København S

Annual report  
1 January 2022 - 31 December 2022

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

**31/05/2023**

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**Alejandro Franco**  
**Chairman of general meeting**

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## Company information

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Franco Investments ApS

Faste Batteri Vej 62 1 tv  
2300 København Se-mail: [alejandro@kaffebueno.com](mailto:alejandro@kaffebueno.com)

CVR-no.: 40051635

Reporting  
period: 01/01/2022 - 31/12/2022

## Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2022 - 31. December 2022 for Franco Investments 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 31/05/2023

### **Management**

Alejandro Franco Sanchez

### **Board of directors**

Alejandro Franco Sanchez

## **Management's Review**

The purpose of the company is to serve as a holding company who owns and invests in other companies and/or financial instruments.

There have been no development in activities or any changes in the financial conditions of the company.

## Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022 DKK	2021 DKK
Revenue		0	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	
Reserve for net revaluation according to equity method		0	
Retained earnings		0	
<b>Proposed distribution of profit (loss)</b>		<b>0</b>	<b>0</b>

## Balance sheet 31 December 2022

### Assets

	Disclosure	2022 DKK	2021 DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	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>	<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>
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		39,999	40,000
<b>Receivables</b>		<b>39,999</b>	<b>40,000</b>
Cash and cash equivalents		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 2022

### Liabilities and equity

	Disclosure	2022	2021
		DKK	DKK
Contributed capital		40,000	40,000
<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