
Jakob Einfeldt Holding ApS

CVR-no.: 43294555

Ryegade 57 3
2100 København Ø

Annual report
24 May 2022 - 30 September 2023

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

31/10/2023

Jakob Einfeldt
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

Jakob Einfeldt Holding ApS

Ryesgade 57 3
2100 København Ø

CVR-no.: 43294555

Reporting
period: 24/05/2022 - 30/09/2023

Management's Review

Major Activities

The company's purpose is to own shares in other companies and other investments at the management's discretion.

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

The company's income statement shows a result of DKK -3211 and the company's balance sheet as of September 30th, 2023 is DKK 36 789.

Events after the end of the financial year (Optional)

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

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

Income statement 24 May 2022 - 30 Sep 2023

	Disclosure	2022/23
		DKK
Revenue		0
Other external expenses		-3,170
Gross Result		-3,170
Gross profit (loss)		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		-3,170
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		-41
Profit (loss) from ordinary activities before tax		-3,211
Tax expense		0
Profit (loss)		-3,211
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-3,211
Proposed distribution of profit (loss)		-3,211

Balance sheet 30 September 2023

Assets

	Disclosure	2022/23
		DKK
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		12,000
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		12,000
Total non-current assets		12,000
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Receivables from participating interests		0
Tax receivables		0
Receivables from vat and duties		0
Other receivables		22,500
Contract assets		0
Receivables		22,500
Other investments		0
Investments		0
Cash and cash equivalents		2,289
Current assets		24,789
TOTAL ASSETS		36,789

Balance sheet 30 September 2023

Liabilities and equity

	Disclosure	2022/23
		DKK
Contributed capital		40,000
Other reserves		0
Retained earnings		-3,211
Proposed dividend		0
Total equity		36,789
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Payables to participating interests		0
Tax payables		0
Payables to vat and duties		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Contract liabilities		0
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
LIABILITIES AND EQUITY, GROSS		36,789

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