

PAMPA SOLUTIONS ApS

Gyldenrisvej 114
2300 København S

Annual report
31 October 2019 - 31 December 2020

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

14/07/2021

Jose Lagamma
Chairman of general meeting

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Reporting company PAMPA SOLUTIONS ApS
Gyldenrisvej 114
2300 København S

CVR-nr: 40900195
Reporting period: 31/10/2019 - 31/12/2020

Statement by Management

Management has today considered and approved the annual report for the financial year 31. October 2019 - 31. December 2020 for PAMPA SOLUTIONS 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.

København, the 16/07/2021

Management

Sebastian Martin Porchia

Jose Julian Lagamma Giacumino

Board of directors

Sebastian Martin Porchia

Jose Julian Lagamma Giacumino

Management's Review

Management's Review

Major Activities

The company's activities are to do business with commerce and services, specially in the construction sector.

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

The year's result in 2020 is DKK 38.269,09 . The year's result is considered satisfactory.

Events after the end of the financial year (Optional)

After the reporting period, the COVID-19 pandemic is still negatively impacting Denmark and the rest of the world. As a result, the workload has been affected.

Furthermore, we have gone through a difficult process of negotiation with one of our main clients, where they deliberately breached our contract, affecting the estimated billing to a great extent. However, we collected part of the debt, giving up a percentage of it.

Income statement 31 Oct 2019 - 31 Dec 2020

	Disclosure	2019/20 kr.
Revenue		1,257,892
External expenses	1	-473,777
Gross Result		784,115
Wages and salaries		-739,739
Social security contributions		-1,577
Profit (loss) from ordinary operating activities		42,799
Other finance expenses		-4,530
Profit (loss) from ordinary activities before tax		38,269
Tax expense		-9,922
Profit (loss)		28,347
Proposed distribution of results		
Proposed dividend recognised in equity		28,347
Proposed distribution of profit (loss)		28,347

Balance sheet 31 December 2020

Assets

	Disclosure	2019/20
		kr.
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		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		242,125
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	2	160,000
Contract assets		0
Receivables		402,125
Other investments		0
Investments		0
Cash and cash equivalents		436,535
Current assets		838,660
TOTAL ASSETS		838,660

Balance sheet 31 December 2020

Liabilities and equity

	Disclosure	2019/20
		kr.
Contributed capital		45,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		45,000
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		9,922
Payables to vat and duties		178,934
Other payables, including tax payables, liabilities other than provisions	3	576,457
Proposed dividend for report period		28,347
Contract liabilities		0
Short-term liabilities other than provisions, gross		793,660
Liabilities other than provisions, gross		793,660
LIABILITIES AND EQUITY, GROSS		838,660

Disclosures

1. External expenses

Commercial Offices rental: (Oct 2019 - Dec 2020)	210.000 DKK
Professional consulting fees	160.000 DKK
Purchase of various materials	48.572 DKK
Other expenses	55.205 DKK

2. Other receivables

Pre-payments to directors

3. Other payables, including tax payables, liabilities other than provisions

A-Skat + AM Bidrag // 4500
ATP // 1481
Feriepenge // 4936
Interest Feriepenge to pay // 540
FINE // 5000
Other payables to directors // 560000

4. 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