

# **FILIPPO BOSCO HOLDING ApS**

**CVR-no.: 35856226**

Fruebjergvej 3  
2100 København Ø

Annual report  
1 July 2021 - 30 June 2022

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

**27/12/2022**

**Filippo Giacomo Bosco  
Chairman of general meeting**

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## Company information

**Reporting company** FILIPPO BOSCO HOLDING ApS  
Fruebjergvej 3  
2100 København Ø

CVR-no.: 35856226  
Reporting period: 01/07/2021 - 30/06/2022

## **Management's Review**

### **Major Activities**

Principal activities of the company is to possess ownership in other companies and other related activities

### **Development in activities and financial position**

The net result for the financial year 01.07.20 - 30.06.21 is 39,700.

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. The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

### **Income statement**

#### **Other external costs**

Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

### **Balance sheet**

#### **Investments**

Investments are recognised at cost. If cost exceeds the net realisable value, write-down is made to this lower value.

#### **Liabilities**

Liabilities are measured at net realisable value.

## Income statement 1 Jul 2021 - 30 Jun 2022

	Disclosure	2021/22 DKK	2020/21 DKK
<b>Gross profit (loss)</b>		<b>39,300</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>39,300</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>39,300</b>	<b>0</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>39,300</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Reserve for net revaluation according to equity method		39,300	0
Retained earnings		0	0
<b>Proposed distribution of profit (loss)</b>		<b>39,300</b>	<b>0</b>

## Balance sheet 30 June 2022

### Assets

	Disclosure	2021/22	2020/21
		DKK	DKK
Investments in associates		0	0
Other investments		399,157	335,272
<b>Investments</b>		<b>399,157</b>	<b>335,272</b>
<b>Total non-current assets</b>		<b>399,157</b>	<b>335,272</b>
Other receivables		0	24,585
<b>Receivables</b>		<b>0</b>	<b>24,585</b>
<b>Current assets</b>		<b>0</b>	<b>24,585</b>
<b>TOTAL ASSETS</b>		<b>399,157</b>	<b>359,857</b>

## Balance sheet 30 June 2022

### Liabilities and equity

	Disclosure	2021/22	2020/21
		DKK	DKK
Contributed capital		40,000	700
Retained earnings		-8,750	-8,750
<b>Total equity</b>		<b>31,250</b>	<b>-8,050</b>
Payables to shareholders and management		367,907	367,907
<b>Short-term liabilities other than provisions, gross</b>		<b>367,907</b>	<b>367,907</b>
<b>Liabilities other than provisions, gross</b>		<b>367,907</b>	<b>367,907</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>399,157</b>	<b>359,857</b>

## Disclosures

### 1. Information on average number of employees

	2021/22
Average number of employees	0