
FILIPPO BOSCO HOLDING ApS

CVR-no.: 35856226

Fruebjergvej 3
2100 København Ø

Annual report
1 July 2022 - 30 June 2023

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

21/12/2023

**Filippo Giacomo Bosco
Chairman of general meeting**

Content

Company informations

Company informations

Reports

Statement by Management

Management's Review

Management's Review

Financial statement

Accounting Policies

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

FILIPPO BOSCO HOLDING ApS

Fruebjergvej 3
2100 København Ø

CVR-no.: 35856226

Reporting
period: 01/07/2022 - 30/06/2023

Statement by Management

Management has today considered and approved the annual report for the financial year 1. July 2022 - 30. June 2023 for FILIPPO BOSCO HOLDING 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

Management

Filippo Giacomo Bosco

Management's Review

The company's main activity

The company's main activity is to own shares in other companies, make investments, and engage in other activities related to these.

The development in the company's activities and financial conditions

The management considers this year's result unsatisfactory.

In the fiscal year, the company lost 430,792 DKK (ordinary income before tax).

The company's equity as of June 30. 2023, is negative, amounting to 427,903 DKK.

Significant events occurring after the balance sheet date

Corrections have been made in the previous fiscal year, and comparison numbers are updated.

It has been decided to dissolve the company.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

Recognition and measurement

The accounting policies applied remain unchanged from last year.

The Financial Statements are presented in DKK.

With reference to §32 of the Annual Accounts Act, the company has chosen to publish only the gross result.

The annual report is submitted based on a going concern assumption.

Revenues are recognised in the income statement as earned. Furthermore, value adjustments of financial assets and liabilities measured at fair value or amortised cost are recognised. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortisation, impairment losses and provisions, and reversals due to changed accounting estimates of amounts previously recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset will flow to the Company, and the asset's value can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow out of the Company, and the value of the liability can be measured reliably.

Assets and liabilities are initially measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Income statement

Gross profit

The gross profit includes administrative costs.

"Other financial income" and "Other financial expenses"

Financial income and expenses include interest income and interest expenses, as well as interest surcharges and interest reimbursements related to tax payments. Financial income and expenses are recognized based on the amounts relevant to the fiscal year.

Accruals

Significant revenue and expense items are accrued as of the balance sheet date.

Tax on profit/loss for the year

Tax for the year consists of current tax for the year and changes in deferred tax for the year. The tax attributable to the profit for the year is recognised in the income statement, whereas the tax attributable to equity transactions is recognised directly in equity.

Balance sheet

Other securities and equity interests

Securities and equity interests included in non-current assets comprise listed bonds and stocks measured at fair value as of the balance sheet date. Listed securities are measured at market prices. Other securities, which are not listed, are measured at cost. Impairment is recognized if the recoverable amount is lower than the carrying amount.

Deferred tax assets and liabilities

Deferred income tax is measured using the balance sheet liability method regarding temporary differences arising between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes based on the intended use of the asset and settlement of the liability, respectively.

Deferred tax assets, including the tax base of tax loss carry-forwards, are measured at the value at which the asset is expected to be realised, either by elimination in tax on future earnings or by set-off against deferred tax liabilities within the same legal tax entity.

Deferred tax is measured based on the tax rules and tax rates that will be effective under the legislation at the balance sheet date when the deferred tax is expected to crystallise as the current tax. Any changes in deferred tax due to changes to tax rates are recognised in the income statement or in equity if the deferred tax relates to items recognised in equity.

Current tax receivables and liabilities

Current tax liabilities and receivables are recognised in the balance sheet as the expected taxable income for the year adjusted for tax on taxable incomes for prior years and tax paid on account. Extra payments and repayment under the on-account taxation scheme are recognised in the income statement in financial income and expenses.

Financial debts

Debts are measured at amortised cost, substantially corresponding to nominal value.

Income statement 1 Jul 2022 - 30 Jun 2023

	Disclosure	2022/23	2021/22
		DKK	DKK
Gross profit (loss)		-4,840	-13,565
Profit (loss) from ordinary operating activities		-4,840	-13,565
Other finance expenses		-425,952	-14,796
Profit (loss) from ordinary activities before tax		-430,792	-28,361
Tax expense		0	0
Profit (loss)		-430,792	-28,361
Proposed distribution of results			
Retained earnings		-430,792	-28,361
Proposed distribution of profit (loss)		-430,792	-28,361

Balance sheet 30 June 2023

Assets

	Disclosure	2022/23	2021/22
		DKK	DKK
Other investments		0	399,157
Investments		0	399,157
Total non-current assets		0	399,157
TOTAL ASSETS		0	399,157

Balance sheet 30 June 2023

Liabilities and equity

	Disclosure	2022/23	2021/22
		DKK	DKK
Contributed capital	1	40,000	40,000
Retained earnings		-467,903	-37,111
Total equity		-427,903	2,889
Other provisions		5,000	5,000
Provisions, gross		5,000	5,000
Payables to shareholders and management		409,407	382,623
Long-term liabilities other than provisions, gross	2	409,407	382,623
Trade payables		7,875	3,500
Other payables, including tax payables, liabilities other than provisions		5,621	5,145
Short-term liabilities other than provisions, gross		13,496	8,645
Liabilities other than provisions, gross		422,903	391,268
LIABILITIES AND EQUITY, GROSS		0	399,157

Disclosures

1. Contributed capital

Share capital consists of 40.000 shares of 1 DKK. Shares are not divided into classes.

	DKK
Changes in share capital the last 5 years:	
Share capital	700
Share capital increase	39,300
Share capital, end of year	40,000

2. Long-term liabilities other than provisions, gross

	Total debt, end of year	Repayments, next year	Longterm share	Outstanding debt after 5 years
	DKK	DKK	DKK	DKK
Mortgage debt	0	0	0	0
Credit institutions	0	0	0	0
Payables to shareholders and management	409,407	0	409,407	409,407
	409,407	0	409,407	409,407

3. Disclosure of contingent liabilities

None.

4. Information on average number of employees

	2022/23
Average number of employees	0