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# Lopez Alaguero Holding ApS

**CVR-no.: 43257226**

Ehlersvej 4F 1 tv  
2900 Hellerup

Annual report  
1 March 2023 - 28 February 2024

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

**04/08/2024**

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**Sara Lopez Alaguero**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Lopez Alaguero Holding ApS

Ehlersvej 4F 1 tv

2900 Hellerup

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CVR-no.: 43257226

Reporting  
period: 01/03/2023 - 28/02/2024

# Management's Review

## **Main activities**

The company's activity has been holding shares in Yuman ApS.

## **Development in activities and financial conditions**

In the management's view, no events of a significant financial nature have occurred after the end of the financial year, which could change the assessment of the company's result, assets and liabilities as well as the financial position.

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

## Income statement 1 Mar 2023 - 28 Feb 2024

	Disclosure	2023/24	2022/23
		DKK	DKK
Employee expense		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
Impairment of financial assets		0	0
Other finance expenses		-1,702	-2,857
<b>Profit (loss) from ordinary activities before tax</b>		<b>-1,702</b>	<b>-2,857</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>-1,702</b>	<b>-2,857</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		0	0
<b>Proposed distribution of profit (loss)</b>		<b>-1,702</b>	<b>-2,857</b>

## Balance sheet 28 February 2024

### Assets

	Disclosure	2023/24	2022/23
		DKK	DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		0	
Investments in associates		0	0
Participating interests		0	0
Other investments		20,158	20,158
Contract assets		0	0
<b>Investments</b>		<b>20,158</b>	<b>20,158</b>
<b>Total non-current assets</b>		<b>20,158</b>	<b>20,158</b>
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
<b>Inventories</b>		<b>0</b>	<b>0</b>
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		0	0
Contract assets			0
<b>Receivables</b>		<b>0</b>	<b>0</b>
Other investments		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
Cash and cash equivalents		15,283	16,984
<b>Current assets</b>		<b>15,283</b>	<b>16,984</b>
<b>TOTAL ASSETS</b>		<b>35,441</b>	<b>37,142</b>

## Balance sheet 28 February 2024

### Liabilities and equity

	Disclosure	2023/24	2022/23
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves		0	0
Retained earnings		-4,559	-2,857
Proposed dividend		0	0
<b>Total equity</b>		<b>35,441</b>	<b>37,142</b>
Provisions for deferred tax		0	0
<b>Provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		0	0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		0	0
Payables to vat and duties		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
Proposed dividend for report period		0	0
Contract liabilities		0	0
<b>Short-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>35,441</b>	<b>37,142</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