

UniFin ApS

CVR-nr.: 36052236

Færgeparken 23
3600 Frederikssund

Annual report
1 January 2021 - 31 December 2021

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

04/07/2022

Jan Karlsen
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 UniFin ApS
Færgeparken 23
3600 Frederikssund
e-mail: info@unifin.dk
CVR-nr: 36052236
Reporting period: 01/01/2021 - 31/12/2021

Management's Review

Management's Review

Major Activities

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Provider of exchange between virtual currencies and fiat currencies including virtual wallets. Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

The year's result in 2021 is DKK -5,927. The year's result is considered satisfactory.

Tye Company has lost more than 50% of the share capital. The Company's Management expects the Company to generate a profit in the coming years.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

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

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		0	0
External expenses		-6,044	-5,896
Gross Result		-6,044	-5,896
Profit (loss) from ordinary operating activities		-6,044	-5,896
Other finance income		117	
Profit (loss) from ordinary activities before tax		-5,927	-5,896
Tax expense		0	0
Profit (loss)		-5,927	-5,896
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Retained earnings		-5,927	-5,896
Proposed distribution of profit (loss)		-5,927	-5,896

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020
		kr.	kr.
Cash and cash equivalents		11,490	17,270
Current assets		11,490	17,270
TOTAL ASSETS		11,490	17,270

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		50,000	50,000
Retained earnings		-44,554	-38,627
Total equity		5,446	11,373
Mortgage debt			0
Debt to banks			0
Tax payables			0
Long-term liabilities other than provisions, gross			0
Mortgage debt			0
Debt to banks			0
Trade payables		6,044	5,897
Payables to group enterprises			0
Payables to associates			0
Tax payables			0
Other payables, including tax payables, liabilities other than provisions			0
Short-term liabilities other than provisions, gross		6,044	5,897
Liabilities other than provisions, gross		6,044	5,897
LIABILITIES AND EQUITY, GROSS		11,490	17,270

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