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# UniFin ApS

**CVR-no.: 36052236**

Færgeparken 23  
3600 Frederikssund

Annual report  
1 January 2022 - 31 December 2022

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

**29/06/2023**

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**Jan Karlsen**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

UniFin ApS

Færgeparken 23  
3600 Frederikssund

e-mail: info@unifin.dk

CVR-no.: 36052236

Reporting  
period: 01/01/2022 - 31/12/2022

# 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 2022 is DKK -11,581.--

The year's result is considered satisfactory.

The 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 2022 - 31 Dec 2022

	Disclosure	2022	2021
		DKK	DKK
Revenue		0	0
External expenses		-10,491	-6,044
<b>Gross Result</b>		<b>-10,491</b>	<b>-6,044</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-10,491</b>	<b>-6,044</b>
Other finance income		0	117
Other finance expenses		-1,090	0
<b>Profit (loss) from ordinary activities before tax</b>		<b>-11,581</b>	<b>-5,927</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>-11,581</b>	<b>-5,927</b>
<b>Proposed distribution of results</b>			
Retained earnings		-11,581	-5,927
<b>Proposed distribution of profit (loss)</b>		<b>-11,581</b>	<b>-5,927</b>

## Balance sheet 31 December 2022

### Assets

	Disclosure	2022	2021
		DKK	DKK
Cash and cash equivalents		667	11,490
<b>Current assets</b>		<b>667</b>	<b>11,490</b>
<b>TOTAL ASSETS</b>		<b>667</b>	<b>11,490</b>

## Balance sheet 31 December 2022

### Liabilities and equity

	Disclosure	2022	2021
		DKK	DKK
Contributed capital		50,000	50,000
Retained earnings		-56,135	-44,554
<b>Total equity</b>		<b>-6,135</b>	<b>5,446</b>
Trade payables		0	6,044
Payables to associates		6,802	0
<b>Short-term liabilities other than provisions, gross</b>		<b>6,802</b>	<b>6,044</b>
<b>Liabilities other than provisions, gross</b>		<b>6,802</b>	<b>6,044</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>667</b>	<b>11,490</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