

# UniFin ApS

Færgeparken 23  
3600 Frederikssund

Annual report  
1 January 2020 - 31 December 2020

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

**02/07/2021**

---

**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

CVR-nr: 36052236  
Reporting period: 01/01/2020 - 31/12/2020

# 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 2020 is DKK -5,896.00. The year's result is considered satisfactory.

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 2020 - 31 Dec 2020

	Disclosure	2020	2019
		kr.	kr.
Revenue		-5,896	-5,893
<b>Gross Result</b>		<b>-5,896</b>	<b>-5,893</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-5,896</b>	<b>-5,893</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>-5,896</b>	<b>-5,893</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>-5,896</b>	<b>-5,893</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Retained earnings		-5,896	-5,893
<b>Proposed distribution of profit (loss)</b>		<b>-5,896</b>	<b>-5,893</b>

## Balance sheet 31 December 2020

### Assets

	<b>Disclosure</b>	<b>2020</b>	<b>2019</b>
Cash and cash equivalents		kr. 17,270	kr. 17,269
<b>Current assets</b>		<b>17,270</b>	<b>17,269</b>
<b>TOTAL ASSETS</b>		<b>17,270</b>	<b>17,269</b>

## Balance sheet 31 December 2020

### Liabilities and equity

	Disclosure	2020	2019
		kr.	kr.
Contributed capital		50,000	50,000
Retained earnings		-38,627	-32,731
<b>Total equity</b>		<b>11,373</b>	<b>17,269</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		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		5,897	0
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
<b>Short-term liabilities other than provisions, gross</b>		<b>5,897</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>5,897</b>	<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>17,270</b>	<b>17,269</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