

VAAG APS

Annual report for 22 February - 31 December 2023

The Annual General Meeting adopted the annual report on 25 June 2024

Chairman of the General Meeting

Liv Nyholm-Lausen

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COMPANY INFORMATION

Company

Vaag ApS

Dronningens Tværgade 46, 7. 3

1302 København K

CVR- nr: 43869736

Founded: 22.02.2023

Financial year: 22.02.2023 - 31.12.2023

Registered in: København

Executive Board

Liv Nyholm-Lausen

MANAGEMENT REVIEW

Primary activities

The Company's main activity is to own shares in investment companies.

Development in activities and finances

The income statement of the Company for 2023 shows a loss of DKK 7,113, and at 31 December 2023 the balance sheet of the Company shows equity of DKK 32,887. The development in the financial year's activities is as expected.

Audit

The company complies with the exemption provisions governing the omission to have its Financial Statements audited.

INCOME STATEMENT

(DKK)	Notes	2023*
Gross profit/loss		-4,420
Other financial expenses		-2,693
Profit/loss before tax		-7,113
Tax on profit/loss for the year		0
Profit/loss for the year		-7,113
Profit for the year to be:		
Transfer to Retained earnings		-7,113

*) 22 February 2023- 31 December 2023

BALANCE SHEET AT 31 DECEMBER

ASSETS (DKK)	Notes	2023
Non-current assets		
Financial assets		
Other investments		29,536
Total financial assets		29,536
Total non-current assets		29,536
Cash		3,351
Current assets		3,351
Assets		32,887

BALANCE SHEET AT 31 DECEMBER

LIABILITIES AND EQUITY (DKK)	Notes	2023
Equity		
Share capital		40,000
Retained earnings		-7,113
Total equity		32,887
Total liabilities and equity		32,887

NOTES

NOTE 1 INFORMATION ON THE USE OF EXEMPTIONS APPLYING TO MICRO ENTERPRISES

The micro enterprise uses the exemption regarding providing information on the accounting practices used.
The micro enterprise uses the exemption regarding providing information on the average number of full-time employees in the financial year.