

GLOBEFLX LTD.

3 Cambrian Terrace
Garndolbenmaen
GWYNED,LL51 9RX

Company number 6578541

FINANCIAL STATEMENTS FOR 2020

In Denmark:

Heldager 45
5700 Svendborg
CVR nr. 30 50 64 56

Godkendt på selskabets generalforsamling den 9/8 2021

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Claus Halkjær

Income statement from 1. January 2020 to 31. December 2020

(all the amounts are in £)

Contribution margin	28.059
Salaries in Denmark	-21.068
Other capacity costs	<u>-47.785</u>
Operating profit	-40.794
Depreciation	-1.278
Financial expenses	<u>-16.186</u>
Tax on profit on ordinary activities	-58.258
Tax on profit for the year in Denmark	<u>-131</u>
Profit for the year	<u>-58.389</u>

Balance Sheet per 31. December 2020**Assets****Fix Assets**Other tools and equipment 1.020**Total non-current assets****1.020****Current assets**

Inventory 3.885

Trade receivable 41.397

Other receivables

VAT receivable

Currency accounts 9.785

Business account in a bank 42.031

Security account

Deferred tax (asset)

Exchange rate adjustment 4.981**Total current assets****102.079****TOTAL ASSETS****103.099****Equity and liabilities****Equity**

Retained earnings , 1. January 113.907

Retained earnings for the year -58.389**Total equity****55.518****Current liabilities**

Business Account 0

Loan 0

Mastercard 194

Trade payable 3.642

Other payables 43.745**Total liabilities****47.581****TOTAL EQUITY AND LIABILITIES****103.099**