

GLOBEFLX LTD.

3 Cambrian Terrace
Garndolbenmaen
GWYNED, LL51 9RX

Company number 6578541

FINANCIAL STATEMENTS FOR 2019

In Denmark:

Heldager 45
5700 Svendborg
CVR nr. 30 50 64 56

Godkendt på selskabets generalforsamling den 26/5 2020

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Claus Halkjær

Income statement from 1. January 2019 to 31. December 2019

(all the amounts are in £)

Contribution margin	86.606
Salaries in Denmark	-21.734
Other capacity costs	-8.702
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Operating profit	56.170
Depreciation	-1.278
Financial expenses	-13.547
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Tax on profit on ordinary activities	41.345
Tax on profit for the year in Denmark	76
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Profit for the year	41.421

Balance Sheet per 31. December 2019

Assets	
Fix Assets	
Other tools and equipment	2.236
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Total non-current assets	2.236
Current assets	
Prepayment for goods	46.967
Trade receivable	132.720
Other receivables	
VAT receivable	1.209
Coporation tax receivable	
Business account in a bank	108
Security account	0
Deferred tax (asset)	123
Exchange rate adjustment	11.472
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Total current assets	192.599
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TOTAL ASSETS	194.835
Equity and liabilities	
Equity	
Retained earnings , 1. January	72.486
Retained earnings for the year	41.421
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Total equity	113.907
Current liabilities	
Business Account	52.206
Loan	0
Mastercard	10.786
Trade payable	15.870
Other payables	2.066
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Total liabilities	80.928
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TOTAL EQUITY AND LIABILITIES	194.835