

Gargeya Holding ApS

CVR-nr.: 40437207

Struenseegade 22 2 tv
2200 København N

Annual report
1 January 2021 - 31 December 2021

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

05/05/2022

Yosha Gargeya
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 Gargeya Holding ApS
Struenseegade 22 2 tv
2200 København N

CVR-nr: 40437207
Reporting period: 01/01/2021 - 31/12/2021

Management's Review

Major Activities

The company's activity is investment in other companies.

Reasons for any major changes in your company's activities or economy

The company holds shares as expected. The result for the year is considered satisfactory.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure 2021	2020
	kr.	kr.
Employee expense	0	0
Profit (loss) from ordinary operating activities	0	0
Income from other investments and receivables that are fixed assets	0	0
Other finance income	0	0
Impairment of financial assets	0	0
Other finance expenses	0	0
Profit (loss) from ordinary activities before tax	0	0
Tax expense	5,179	5,000
Profit (loss)	5,179	5,000
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method	5,179	5,000
Proposed distribution of profit (loss)	5,179	5,000

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020
		kr.	kr.
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
Investments		0	0
Total non-current assets		0	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		0	0
Contract assets		0	0
Receivables		0	0
Other investments		5,179	7,000
Investments		5,179	7,000
Cash and cash equivalents		51,000	51,000
Current assets		56,179	58,000
TOTAL ASSETS		56,179	58,000

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		51,000	51,000
Other reserves		0	
Retained earnings		0	
Proposed dividend		0	0
Total equity		51,000	51,000
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	7,000
Tax payables		0	
Payables to vat and duties		5,179	0
Other payables, including tax payables, liabilities other than provisions		0	0
Proposed dividend for report period		0	0
Contract liabilities		0	0
Short-term liabilities other than provisions, gross		5,179	7,000
Liabilities other than provisions, gross		5,179	7,000
LIABILITIES AND EQUITY, GROSS		56,179	58,000

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