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# **Gargeya Holding ApS**

**CVR-no.: 40437207**

Struenseegade 22 2 tv  
2200 København N

Annual report  
1 January 2022 - 31 December 2022

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

**01/06/2023**

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**Yosha Smita Gargeya**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Gargeya Holding ApS

Struenseegade 22 2 tv  
2200 København N

CVR-no.: 40437207

Reporting  
period: 01/01/2022 - 31/12/2022

## Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2022 - 31. december 2022 for Gargeya Holding ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Management considers the conditions for opting out of audit to be met.

Gentofte, Denmark, the 30/06/2023

### **Management**

Yosha Smita Gargeya

## 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 2022 - 31 Dec 2022

	Disclosure	2022	2021
		DKK	DKK
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	
<b>Profit (loss) from ordinary operating activities</b>		<b>0</b>	<b>0</b>
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
<b>Profit (loss) from ordinary activities before tax</b>		<b>0</b>	<b>0</b>
Tax expense		5,000	5,179
<b>Profit (loss)</b>		<b>5,000</b>	<b>5,179</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		5,000	
Retained earnings		0	
<b>Proposed distribution of profit (loss)</b>		<b>5,000</b>	<b>5,179</b>

## Balance sheet 31 December 2022

### Assets

	Disclosure	2022 DKK	2021 DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
<b>Total non-current assets</b>		<b>0</b>	<b>0</b>
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
<b>Inventories</b>		<b>0</b>	<b>0</b>
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
<b>Receivables</b>		<b>0</b>	<b>0</b>
Other investments		5,000	5,179
<b>Investments</b>		<b>5,000</b>	<b>5,179</b>
Cash and cash equivalents		51,000	51,000
<b>Current assets</b>		<b>56,000</b>	<b>56,179</b>
<b>TOTAL ASSETS</b>		<b>56,000</b>	<b>56,179</b>

## Balance sheet 31 December 2022

### Liabilities and equity

	Disclosure	2022 DKK	2021 DKK
Contributed capital		51,000	51,000
Other reserves		0	0
Retained earnings		0	0
Proposed dividend		0	0
<b>Total equity</b>		<b>51,000</b>	<b>51,000</b>
Provisions for deferred tax		0	0
<b>Provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		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		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		5,000	5,179
Payables to vat and duties		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
Proposed dividend for report period		0	0
Contract liabilities		0	0
<b>Short-term liabilities other than provisions, gross</b>		<b>5,000</b>	<b>5,179</b>
<b>Liabilities other than provisions, gross</b>		<b>5,000</b>	<b>5,179</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>56,000</b>	<b>56,179</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