

Gargeya Holding ApS

Struenseegade 22 2 tv
2200 København N

Annual report
10 April 2019 - 31 December 2019

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

30/05/2020

Yosha Smita Gargeya
Chairman of general meeting

Content

Company informations

Company informations	3
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Management's Review

Management's Review	4
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Financial statement

Income statement	5
Balance sheet	6
Disclosures	8

Company information

Reporting company Gargeya Holding ApS
Struenseegade 22 2 tv
2200 København N

CVR-nr: 40437207

Reporting period: 10/04/2019 - 31/12/2019

Management's Review

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.

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

Income statement 10 Apr 2019 - 31 Dec 2019

	Disclosure	2019 kr.
Revenue		0
External expenses		0
Gross Result		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		0
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		1,868
Profit (loss) from ordinary activities before tax		1,868
Tax expense		0
Profit (loss)		1,868
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		1,868
Proposed distribution of profit (loss)		1,868

Balance sheet 31 December 2019

Assets

	Disclosure	2019 kr.
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Right of use assets		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Participating interests		0
Other investments		0
Contract assets		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Receivables from participating interests		0
Tax receivables		0
Receivables from vat and duties		0
Other receivables		0
Contract assets		0
Receivables		0
Other investments		13,400
Investments		13,400
Cash and cash equivalents		51,000
Current assets		64,400
Total assets		64,400

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019 kr.
Contributed capital		50,000
Other reserves		1,000
Proposed dividend		0
Total equity		51,000
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Contract liabilities		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to participating interests		13,400
Tax payables		0
Payables to vat and duties		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Contract liabilities		0
Short-term liabilities other than provisions, gross		13,400
Liabilities other than provisions, gross		13,400
Liabilities and equity, gross		64,400

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