
SCANDINAVIAN CAPITAL ASSOCIATION K/S

CVR-no.: 33501757

Christians Brygge 28
1559 København V

Annual report
1 July 2022 - 30 June 2023

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

17/10/2023

**Volodymyr Laievskii
Chairman of general meeting**

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SCANDINAVIAN CAPITAL ASSOCIATION K/S

Christians Brygge 28
1559 København V

CVR-no.: 33501757

Reporting
period: 01/07/2022 - 30/06/2023

Statement by Management

Management has today considered and approved the annual report for the financial year 01. July 2022 - 30. June 2023 for SCANDINAVIAN CAPITAL ASSOCIATION K/S.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

Germasogeia, the 09/10/2023

Management

Volodymyr Laievskii

Management's Review

Main activity of the Partnership:

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities of the Partnership have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the Partnership's financial position.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

Income statement 1 Jul 2022 - 30 Jun 2023

Disclosure	2022/23	2021/22
	EUR	EUR
Revenue	0	0
Gross Result	0	0
Wages and salaries	0	0
Profit (loss) from ordinary operating activities	0	0
Profit (loss) from ordinary activities before tax	0	0
Profit (loss)	0	0
Proposed distribution of results		
Proposed dividend recognised in equity	0	0
Proposed distribution of profit (loss)	0	0

Balance sheet 30 June 2023

Assets

	Disclosure	2022/23	2021/22
		EUR	EUR
Investments in group enterprises		0	0
Investments in associates		0	0
Other investments		0	0
Investments		0	0
Total non-current assets		0	0
Receivables from group enterprises		0	0
Dividend from group enterprises		0	0
Receivables from associates		0	0
Dividend from associates		0	0
Contributed capital in arrears		100	100
Receivables		100	100
Investments in group enterprises		0	0
Other investments		0	0
Investments		0	0
Cash and cash equivalents		0	0
Current assets		100	100
TOTAL ASSETS		100	100

Balance sheet 30 June 2023

Liabilities and equity

	Disclosure	2022/23	2021/22
		EUR	EUR
Contributed capital		100	100
Retained earnings		0	0
Proposed dividend		0	0
Total equity		100	100
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
Tax payables		0	0
Proposed dividend for report period		0	0
Short-term liabilities other than provisions, gross		0	0
Liabilities other than provisions, gross		0	0
LIABILITIES AND EQUITY, GROSS		100	100

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies