
mBioWorks ApS

CVR-nr.: 43186957

Naverland 1C
2600 Glostrup

Årsrapport
1. januar 2024 - 31. december 2024

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

07/04/2025

Yonghui Zeng
Dirigent

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Virksomhedsoplysninger

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Virksomhedsoplysninger

Virksomheden mBioWorks ApS
Naverland 1C
2600 Glostrup
Telefonnummer: 93991981
e-mailadresse: info@mbioworks.com
CVR-nr.: 43186957
Regnskabsår: 01/01/2024 - 31/12/2024

Ledelsespåtegning

The management has today reviewed and approved the annual report for the accounting period 01 January 2024 - 31 December 2024 for mBioWorks ApS.

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

It is the management's opinion that the annual report gives a true and fair view of the company's assets, liabilities and financial position as well as of the result.

The annual report is submitted to the general meeting for approval.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Copenhagen, den 07/04/2025

Direktion

Yonghui Zeng

Bestyrelse

Haiyuan Cai

Linjun Xie

Jindan Chen

Ledelsesberetning

The company's main activities

The company's main activities include microbial genome sequencing, environmental metagenomics, microbial community profiling, DNA extraction, bioinformatics analysis, and server rentals. These services support both research and industrial clients in the fields of microbial genomics and bioinformatics.

Development in activities and financial conditions

The company generated a net revenue of DKK 165,447 in 2024. The result for the year was a loss of DKK 122,969. Although revenue was generated, increased costs related to raw materials, external services, and administration led to a gross loss and a negative annual result. The result for the year is considered acceptable given the company's growth phase and continued investment in operational capabilities.

Events after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report of mBioWorks ApS for 2024 is prepared in accordance with the provisions of the Danish Financial Statements Act (Årsregnskabsloven), class B, with the optional inclusion of selected rules from class C.

General recognition and measurement

Assets are recognized in the balance sheet when it is probable that future economic benefits will flow to the company and the asset's value can be reliably measured. Liabilities are recognized when they are probable and measurable. Initial recognition is at cost, with subsequent measurement according to the specific accounting treatment for each class of asset or liability.

Revenue recognition

Revenue from services is recognized when delivery and transfer of risk have occurred before year-end. Revenue is measured exclusive of VAT and less any discounts granted.

Cost of goods sold

Includes all direct expenses related to raw materials, services purchased, and logistics required to generate revenue.

Other external costs

These include administration expenses, IT services, web hosting, subscriptions, office costs, rent, and sales-related travel expenses.

Staff costs

Salaries, AM-contributions, ATP, holiday pay, and other personnel-related social security costs are recognized in the income statement as incurred.

Financial income and expenses

Financial income and costs are recognized in the income statement at the amounts relating to the financial year, including interest income/expenses and realized exchange gains/losses.

Taxation

The tax for the year consists of current tax and deferred tax. Current tax is calculated based on taxable income for the year. Deferred tax is recognized on all temporary differences between accounting and tax values of assets and liabilities using the balance sheet liability method. A 22% tax rate is applied. No deferred tax assets are recognized unless they are expected to be realized.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and impairment. Cost includes the purchase price and directly attributable costs until the asset is ready for use. No depreciation is applied for 2024 due to materiality and short usage period. If assets cost less than the statutory small asset limit, they are expensed immediately.

Receivables

Receivables are measured at amortized cost, usually corresponding to the nominal value, adjusted for any expected losses.

Cash and bank deposits

Cash and equivalents are measured at nominal value and include bank balances.

Equity

Equity includes the registered share capital and retained earnings or accumulated losses.

Liabilities

Liabilities are recognized at amortized cost, which usually corresponds to the nominal value.

Resultatopgørelse 1. jan. 2024 - 31. dec. 2024

	Note	2024	2023
		kr.	kr.
Nettoomsætning			57.949
Bruttoresultat			57.949
Bruttofortjeneste/Bruttotab		-78.973	
Personaleomkostninger		-45.582	-25.400
Resultat af ordinær primær drift		-124.555	32.549
Andre finansielle indtægter		1.586	-28
Øvrige finansielle omkostninger			-570
Ordinært resultat før skat		-122.969	31.951
Skat af årets resultat			-7.414
Årets resultat		-122.969	24.537
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	0
Overført resultat		-122.969	24.537
I alt		-122.969	24.537

Balance 31. december 2024

Aktiver

	Note	2024	2023
		kr.	kr.
Andre anlæg, driftsmateriel og inventar		20.158	20.158
Materielle anlægsaktiver i alt		20.158	20.158
Anlægsaktiver i alt		20.158	20.158
Tilgodehavender fra salg og tjenesteydelser		7.881	1.720
Tilgodehavender i alt		7.881	1.720
Likvide beholdninger		311.618	452.716
Omsætningsaktiver i alt		319.499	454.436
AKTIVER I ALT		339.657	474.594

Balance 31. december 2024

Passiver

	Note	2024	2023
		kr.	kr.
Registreret kapital mv.		389.950	389.950
Overført resultat		-150.386	-35.401
Forslag til udbytte			0
Egenkapital i alt		239.564	354.549
Gæld til banker		90.000	90.000
Leverandører af varer og tjenesteydelser		2.009	940
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		8.084	29.105
Kortfristede gældsforpligtelser i alt		100.093	120.045
Gældsforpligtelser i alt		100.093	120.045
PASSIVER I ALT		339.657	474.594

Noter

1. Information om gennemsnitligt antal ansatte

	2024
Gennemsnitligt antal ansatte	1

The company employed on average **1 full-time employee** during the financial year 2024. In addition, the company engaged **seasonal workers, interns, and student assistants** on a part-time or temporary basis as needed to support specific projects and operational peaks.