

Copenhagen International Management Implementation Executive Academy A/S

CVR-nr.: 40222367

Sankt Annæ Plads 11 1
1250 København K

Annual report
1 January 2021 - 31 December 2021

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

23/06/2022

Martin Edwards
Chairman of general meeting

Content

Company informations

Company informations

Reports

Statement by Management

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

Reporting company Copenhagen International Management Implementation Executive Academy A/S
Sankt Annæ Plads 11 1
1250 København K

e-mail: Caspernervil@gmail.com

CVR-nr: 40222367

Reporting period: 01/01/2021 - 31/12/2021

Statement by Management

The management has today considered and approved the annual report for the financial period 01 January 2021 - 31 December 2021 for Copenhagen International Management Implementation Executive Academy A / S. The annual report is presented in accordance with the Danish Financial Statements Act.

Management is of the opinion that the financial statements give 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 for approval by the general meeting.

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

On-line meeting , the 23/06/2022

Management

Casper Sofus Nervil

Board of directors

Daniel Francis Muzyka

Martin William Edwards

Casper Sofus Nervil

Carsten Buhl

Management's Review

In 2021 activities have grown. Clients included PwC and ALD Automotive, in addition to the open program, Mt. Everest Executive Leadership program. ALD is done in collaboration with AVT Business School.

Also, activities around other key client targets have increased, most notably further potential business with ALD Automotive, Bio Innovation Institute and Novo Nordisk. This progress have especially happen during the last two month.

However Casper has been offer and accepted a job by Lundbeck A/S in late april. This means that he to a very large extent will not be able to continue operational activities around the venture for the time being. Thus, the Mt. Everest programs have been transferred to another company and other future oriented operational activities will also be transferred or rolled back.

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		180,757	92,000
External expenses		-29,093	-27,442
Gross Result		151,664	64,558
Employee expense		-127,004	-50,000
Profit (loss) from ordinary operating activities		24,660	14,558
Profit (loss) from ordinary activities before tax		24,660	14,558
Tax expense		0	0
Profit (loss)		24,660	14,558
Proposed distribution of results			
Retained earnings		24,660	14,558
Proposed distribution of profit (loss)		24,660	14,558

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020
		kr.	kr.
Receivables from associates			1,117
Receivables from participating interests	323,591	323,591	324,631
Receivables from vat and duties			0
Receivables	323,591	323,591	325,748
Cash and cash equivalents	152,999	152,999	139,352
Current assets	476,590	476,590	465,100
TOTAL ASSETS		476,590	465,100

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		414,558	400,000
Retained earnings		24,660	14,558
Total equity		439,218	414,558
Provisions for deferred tax			0
Provisions, gross			0
Payables to associates			0
Payables to participating interests		0	50,000
Payables to vat and duties		37,372	542
Short-term liabilities other than provisions, gross		37,372	50,542
Liabilities other than provisions, gross		37,372	50,542
LIABILITIES AND EQUITY, GROSS		476,590	465,100

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