

Orange-Base ApS

CVR-nr.: 37656208

Rensdyrvej 15
8960 Randers SØ

Årsrapport
1. januar 2021 - 31. december 2021

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

12/05/2022

Ronald van den Hoorn
Dirigent

Indhold

Virksomhedsoplysninger

Virksomhedsoplysninger

Påtegninger

Ledelsespåtegning

Ledelsesberetning

Ledelsesberetning

Årsregnskab

Anvendt regnskabspraksis

Resultatopgørelse

Balance

Noter

Virksomhedsoplysninger

Virksomheden Orange-Base ApS
Rensdyrvej 15
8960 Randers SØ

e-mailadresse: rvdh@orange-base.com

CVR-nr: 37656208

Regnskabsår: 01/01/2021 - 31/12/2021

Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2021 - 31. december 2021 for Orange-Base 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.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Randers SØ , den 12/05/2022

Direktion

Ronald Edwin van den Hoorn

Ledelsesberetning

Primary activities

Orange-Base is a specialized professional service provider that helps companies that cross borders to seize opportunities to build their business and offering independent finance professionals an interesting career choice.

We solve critical finance challenges when borders are crossed within the CFO's area of responsibility: Executive Finance, Operational Finance, Financial Technology Services and Tax, Compliance & Transaction services.

Depending on the type and length of the assignment, Orange-Base provides its service on an interim- or project basis. Orange-Base speaks the client's language and delivers the experience and competencies to respond quickly to client's needs.

We focus on ambitious, dynamic and complex business organizations, ranging from medium- to large(r) sized international (privately held, publicly owned, or Private Equity controlled) companies.

CFO Services you can count on

Whether businesses cross physical borders (country to country) or mental borders (transformation, gap or change), Orange-Base is their top of mind trusted supplier delivering first class financial professionals solving challenges that fall within the CFO's area of responsibility:

- Executive finance
- Operational Finance
- Financial Technology Services
- Tax, Compliance & Transaction services

Orange-Base delivers its services based on its value proposition:

Flexible & Pragmatic | Seamless | Fair & True

Orange-Base is the flexible and pragmatic CFO services provider, seamlessly helping finance functions of international enterprises deliver valuable insight, oversight, and foresight as a fair and true finance business partner.

Development in activities and finances

During the year, the company continued to develop the concept and servicing customers. The result amounted to a small positive EBIT result for the year. COVID-19 had a clear negative effect on the results of the company.

Financial performance for the year

The result for the year is as expected, taking COVID-19 into account. The result will be carried forward to next year as retained earnings.

Outlook

The Company will use further resources to expand its activity to create a solid base to build the company upon during 2022, considering for as far possible the adverse effects COVID-19 might have on the business.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date which would influence the evaluation of this annual report.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Reporting Class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises (small-sized).

The accounting policies have been applied consistently and no policy changes have been implemented compared to the previous year.

Reporting Currency

The financial statements are presented in Danish kroner (DKK).

Recognition and Measurement

Assets are recognised in the balance sheet when it is probable, due to a prior event that future economic benefits will flow to the Entity, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Entity has a legal or constructive obligation because of a prior event, and it is probable that future economic benefits will flow out of the Entity, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement after initial recognition is done as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Foreign Currency Translation

On initial recognition, foreign currency transactions are translated applying the exchange rate at the transaction date.

Receivables, payables and other monetary items denominated in foreign currencies that have not been settled at the balance sheet date are translated using the exchange rate at the balance sheet date.

Exchange differences that arise between the rate at the transaction date and the rate in effect at the payment date, or the rate at the balance sheet date, are recognised in the income statement as financial income or financial expenses.

Income Statement

Net Sales

Net Revenue from the sale of services to Orange-Base's customers is recognised in the income statement when delivery is made to the customer. Revenue is recognised net of VAT and duties.

Production expenses

Production costs comprise the direct and indirect costs incurred to achieve revenue for the year.

Gross Profit

With reference to §32 of the Danish Financial Statements Acts the net revenue, cost of sales, other external costs and other operating income are recognized as one item in the annual report named Gross Profit.

Administration expenses

Administration expenses consist include expenses relating to the company's ordinary activities, including expenses for stationery and office supplies, marketing costs, IT, etc.

Financial Income

Financial income comprises of interest income and foreign exchange results related to transactions in foreign currencies.

Financial Expenses

Financial expenses comprise of interest expenses and foreign exchange results of transactions in foreign currencies.

Tax on the Result for the Year

Tax for the year includes current tax on the year's expected taxable income. The portion of the tax for the year that relates to the result for the year is recognised in the income statement, whereas any portion that relates to transactions taken to equity is recognised in equity.

The Company and its Danish group enterprises are taxed on a joint basis. The Danish income tax charge is allocated between profit-making and loss-making Danish entities in proportion to their taxable income (full allocation method). The current tax payable or receivable is recognised in the balance sheet, stated as tax calculated on this year's taxable income, adjusted for prepaid tax.

Balance sheet**Receivables**

Receivables are measured at amortised cost, usually equalling nominal value less write-downs for bad and doubtful debts.

Cash

Cash comprises cash in hand and bank deposits.

Income Tax Payable

Current tax payable or receivable is recognised in the balance sheet, stated as tax calculated on this year's taxable income, adjusted for prepaid tax.

Other Payables

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.

Resultatopgørelse 1. jan. 2021 - 31. dec. 2021

	Note	2021 kr.	2020 kr.
Bruttofortjeneste/Bruttotab		598.303	143.418
Administrationsomkostninger		-60.982	-21.518
Resultat af ordinær primær drift		537.321	121.900
Andre finansielle indtægter fra tilknyttede virksomheder		0	0
Andre finansielle indtægter		0	0
Øvrige finansielle omkostninger		-2.373	-1.150
Ordinært resultat før skat		534.948	
Skat af årets resultat		-118.416	-27.037
Årets resultat		416.532	93.713
Forslag til resultatdisponering			
Overført resultat		416.532	93.713
I alt		416.532	93.713

Balance 31. december 2021

Aktiver

	Note	2021	2020
		kr.	kr.
Tilgodehavender fra salg og tjenesteydelser		221.542	0
Tilgodehavender hos tilknyttede virksomheder		9.227	
Andre tilgodehavender		0	48.100
Tilgodehavender i alt		230.769	48.100
Likvide beholdninger		734.002	384.249
Omsætningsaktiver i alt		964.771	432.349
AKTIVER I ALT		964.771	432.349

Balance 31. december 2021

Passiver

	Note	2021	2020
		kr.	kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		614.388	197.855
Egenkapital i alt		664.388	247.855
Skyldig moms og afgifter		300.383	184.494
Kortfristede gældsforpligtelser i alt		300.383	184.494
Gældsforpligtelser i alt		300.383	184.494
PASSIVER I ALT		964.771	432.349

Noter

1. Information om gennemsnitligt antal ansatte

	2021
Gennemsnitligt antal ansatte	1

By reference to section 98b (3) (ii) of the Danish Financial Statements Act, management's remuneration is not disclosed separately.