

Nordic Media Group ApS

CVR-nr.: 36990228

Blytækkervej 6
2400 København NV

Annual report
31 January 2021 - 31 December 2021

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

01/07/2022

Hannes Becker

Chairman of general meeting

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Company information

Reporting company Nordic Media Group ApS
Blytækkervej 6
2400 København NV
e-mail: hannesbecker@gmx.net
CVR-nr: 36990228
Reporting period: 31/01/2021 - 31/12/2021

Management's Review

Major Activities

The company's main activities are to act as a holding company.

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

Income statement 31 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020/21
		kr.	kr.
Gross profit (loss)		0	0
Profit (loss) from ordinary operating activities		0	0
Other finance expenses		-76	-205
Profit (loss) from ordinary activities before tax		-76	-205
Tax expense		0	0
Profit (loss)		-76	-205
Proposed distribution of results			
Retained earnings		-76	-205
Proposed distribution of profit (loss)		-76	-205

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020/21
		kr.	kr.
Investments in group enterprises		163,500	163,500
Investments		163,500	163,500
Total non-current assets		163,500	163,500
Receivables from associates		54,060	0
Other receivables		72,000	0
Receivables		126,060	0
Cash and cash equivalents		1,245	40,130
Current assets		127,305	40,130
TOTAL ASSETS		290,805	203,630

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020/21
		kr.	kr.
Contributed capital		40,000	1,016
Retained earnings		26,614	26,614
Total equity		66,614	27,630
Trade payables		2,500	2,500
Payables to group enterprises		221,541	173,350
Payables to shareholders and management		150	150
Short-term liabilities other than provisions, gross		224,191	176,000
Liabilities other than provisions, gross		224,191	176,000
LIABILITIES AND EQUITY, GROSS		290,805	203,630

Disclosures

1. Disclosure of contingent liabilities

The parent company is jointly taxed with its danish group entities. The entities are jointly and severally liable for danish income taxes as well as with holding taxes on dividends, interest and royalties payable by the group of jointly taxed entities. Any subsequent corrections of income taxes and withholding taxes may increase the tax payable by the entities. The group as such is not liable to any third parties.

2. 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