
Aventic ApS

CVR-no.: 43257048

Ane Katrines Vej 4 st th
2000 Frederiksberg

Annual report
11 May 2022 - 31 December 2022

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

30/06/2023

Gael Tougne
Chairman of general meeting

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**Reporting
company**

Aventic ApS

Ane Katrines Vej 4 st th
2000 Frederiksberg

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CVR-no.: 43257048

Reporting
period: 11/05/2022 - 31/12/2022

Management's Review

Major activities:

The company works in renovation of buildings and focus on indoor comfort. The main activity consists in designing solution for indoor comfort (including steering of the ventilation and lights) , servicing and commissioning the newly installed equipment.

The annual result consists mainly of 2 big projects for DTU Science Park.

Financial result:

The first annual result has reached the expectations. there has been some activity.

next year:

There have not been as many important projects as in 2022 for 2023 but there have been some activity related to the previous projects.

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

Income statement 11 May 2022 - 31 Dec 2022

	Disclosure	2022 DKK
Revenue		157,766
Cost of sales		-27,146
Other external expenses		-1,916
Administrative expenses		-23,258
Gross Result		105,446
Wages and salaries		-2,356
Post-employment benefit expense		0
Social security contributions		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		103,090
Sundry finance expenses		-9
Profit (loss) from ordinary activities before tax		103,081
Tax expense		-22,678
Profit (loss)		80,403
Proposed distribution of results		
Proposed dividend recognised in equity		80,000
Retained earnings		403
Proposed distribution of profit (loss)		80,403

Balance sheet 31 December 2022

Assets

	Disclosure	2022
		DKK
Other receivables		4,234
Receivables		4,234
Cash and cash equivalents		171,256
Current assets		175,490
TOTAL ASSETS		175,490

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022
		DKK
Contributed capital		40,000
Retained earnings		403
Proposed dividend		80,000
Total equity		120,403
Tax payables		22,678
Payables to vat and duties		32,409
Short-term liabilities other than provisions, gross		55,087
Liabilities other than provisions, gross		55,087
LIABILITIES AND EQUITY, GROSS		175,490

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