

KRYS FINANCIALS A/S

CVR-nr.: 29924449

Rosenkæret 13
2860 Søborg

Annual report
1 January 2021 - 31 December 2021

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

24/06/2022

Christopher Green
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 KRYF FINANCIALS A/S
Rosenkæret 13
2860 Søborg

CVR-nr: 29924449
Reporting period: 01/01/2021 - 31/12/2021

Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2021 - 31. december 2021 for KRYSS FINANCIALS A/S.

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.

In English

The management has today considered and approved the annual report for the financial period on 1 January 2021 - 31 December 2021 for KRYSS FINANCIALS A/S.

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

The management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position, as well as the result.

The annual report is recommended for approval by the general meeting.

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

Christopher Green , the 24/06/2022

Management

Christopher Green

Board of directors

Sally Kumarie Singh

Bo Povlsen

Christopher Green

Management's Review

Væsentligste aktiviteter

Selskabets formål er direkte og indirekte at drive virksomhed inden for softwareindustrien til brug for finansvirksomheder.

Udvikling i aktiviteter og økonomiske forhold

Selskabets omsætning udgør i 2021 243.061 kr. mod 360.252 kr. sidste år. Resultatet for 2021 udviser et resultat på -3.969 kr. mod et resultat på -4.638 kr. sidste år, og selskabets balance pr. 31. december 2021 udviser en egenkapital på 470.541. Selskabet har hensat væsentlige beløb til tab på debitorer. Dette er blevet delvist modsvaret af valutakursgevinster samt reduktion i gæld til ejer.

Begivenheder efter balancedagen

Der er efter regnskabsårets afslutning ikke indtruffet begivenheder, der væsentligt vil kunne påvirke vurderingen af selskabets finansielle stilling.

In English

Annual Accounts Report

Primary activities

The company's purpose is to operate directly and indirectly within the software industry for use by financial companies.

Development in activities and economic conditions

The company's revenue amounted to DKK 243.061 kr. compared to DKK 360.252 DKK last year. The result for 2021 shows a loss of DKK 3.969 against a loss of DKK 4.638 last year. At December 31, 2021, the company had equity of DKK 470.541. The company has allocated significantly to losses on debtors. This has been partly offset by currency fluctuations and by reduction in debt to owner.

Events after the balance sheet date

After the end of the financial year no events have materialized that could materially affect the assessment of the company's financial position.

Income statement 1 Jan 2021 - 31 Dec 2021

	Disclosure	2021	2020
		kr.	kr.
Revenue		243,061	360,252
External expenses		-542,227	-1,657
Gross Result		-299,166	358,595
Profit (loss) from ordinary operating activities		-299,166	358,595
Other finance income		298,057	-356,679
Other finance expenses		-2,852	-6,543
Profit (loss) from ordinary activities before tax		-3,961	-4,627
Tax expense		-8	-11
Profit (loss)		-3,969	-4,638
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		-3,969	-4,638
Proposed distribution of profit (loss)		-3,969	-4,638

Balance sheet 31 December 2021

Assets

	Disclosure	2021	2020
		kr.	kr.
Trade receivables		294,805	851,597
Receivables from vat and duties		1	0
Other receivables		0	0
Receivables		294,806	851,597
Cash and cash equivalents		1,971,746	1,958,916
Current assets		2,266,552	2,810,513
TOTAL ASSETS		2,266,552	2,810,513

Balance sheet 31 December 2021

Liabilities and equity

	Disclosure	2021	2020
		kr.	kr.
Contributed capital		500,000	500,000
Retained earnings		-29,459	-25,490
Total equity		470,541	474,510
Trade payables		15,000	30,000
Payables to associates		1,768,022	2,293,022
Tax payables		7,989	7,981
Other payables, including tax payables, liabilities other than provisions		5,000	5,000
Short-term liabilities other than provisions, gross		1,796,011	2,336,003
Liabilities other than provisions, gross		1,796,011	2,336,003
LIABILITIES AND EQUITY, GROSS		2,266,552	2,810,513

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 liabilities due for payment more than five years after the balance sheet date

The micro-undertaking applies the exception concerning filing information about certain special items

The micro-undertaking applies the exception concerning filing information about number of employees