

Årsrapport

Conarium Bioworks, filial af Conarium Bioworks Inc. USA

Periode: 08.02.2021 – 31.12.2021

Conarium Bioworks, filial af Conarium Bioworks Inc. USA P&L

08 Feb - 31 Dec 21

Ordinary Income/Expense		
	Income	
	Product Sales	0,00
	Other Income	0,00
	Total Income	<u>0,00</u>
	Cost of Goods Sold	
	Chemicals	0,00
	Consulting Fees	0,00
	Other Materials & Supplies	0,00
	Direct Salaries and Wages	0,00
	Total COGS	<u>0,00</u>
	Gross Profit	0,00
	Expense	
	Accounting Expense	0,00
	Bank Service Charges	0,00
	Computer and Internet Expenses	0,00
	Dues and Subscriptions	0,00
	Employee Benefits	0,00
	Insurance Expense	0,00
	Legal Fees	0,00
	Licenses, Fees & Permits	0,00
	Meals and Entertainment	0,00
	Moving Expenses	0,00
	Office Supplies	0,00
	Postage & Freight	0,00
	Rent Expense - Office	0,00
	Repairs and Maintenance	0,00
	Salaries and Wages	0,00
	Telephone & Internet Expense	0,00
	Travel Expense	0,00
	Other Personnel Expenses	0,00
	Total Expense	<u>0,00</u>
EBITDA		0,00
	Depreciation & Amortization	
	Depreciation Expense	0,00
	Amortization Expense	0,00
	Total Depreciation & Amortization	<u>0,00</u>
EBIT		0,00
	Other Income	
	Interest Income	0,00
	Total Other Income	0,00
	Other Expense	
	Income and Other Taxes	0,00
	Total Other Expense	<u>0,00</u>
Net Other Income/Expense		<u>0,00</u>
Net Income		<u><u>0,00</u></u>

Conarium Bioworks, filial af Conarium Bioworks Inc. USA Balance Sheet

Dec 31, 21

ASSETS		
Current Assets		
	Bank Accounts	
	N/A	0,00
	N/A	0,00
	Total Bank Accounts	<u>0,00</u>
	Accounts Receivable	
	A/R - Conarium Bioworks US	0,00
	Total Accounts Receivable	<u>0,00</u>
	Other Current Assets	
	N/A	0,00
	Total Other Current Assets	<u>0,00</u>
	Total Current Assets	<u>0,00</u>
	Fixed Assets	
	Accumulated Depreciation	0,00
	Computer Equipment	0,00
	Furniture and Fixtures	0,00
	Laboratory Equipment	0,00
	Total Fixed Assets	<u>0,00</u>
	Other Assets	
	Accum. Amort - Org Expenses	0,00
	Organizational Expense	0,00
	Security Deposits	0,00
	Total Other Assets	<u>0,00</u>
	TOTAL ASSETS	<u><u>0,00</u></u>
LIABILITIES & EQUITY		
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	Accounts Payable	0,00
	Accounts Payable - Conarium Bio	0,00
	Total Accounts Payable	<u>0,00</u>
	Other Current Liabilities	
	Accrued Expenses	0,00
	Deferred Rent	0,00
	Payroll Liabilities	0,00
	Sales and Use Tax Accrual	0,00
	Total Other Current Liabilities	<u>0,00</u>
	Total Current Liabilities	<u>0,00</u>
	Total Liabilities	<u>0,00</u>
	Equity	
	Capital Stock	0,00
	Retained Earnings	0,00
	Net Income	0,00
	Total Equity	<u>0,00</u>
	TOTAL LIABILITIES & EQUITY	<u><u>0,00</u></u>