
ULTRAPRO VENTURES ApS

CVR-no.: 41496789

Egilsgade 45 1 th
2300 København S

Annual report
1 January 2022 - 31 December 2022

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

01/03/2023

Devbalaji Prabhakar
Chairman of general meeting

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**Reporting
company**

ULTRAPRO VENTURES ApS

Egilsgade 45 1 th
2300 København S

e-mail: admin@ultraproventures.com

CVR-no.: 41496789

Reporting
period: 01/01/2022 - 31/12/2022

Management's Review

ULTRAPRO VENTURES ApS was incorporated on 02-Jul-2020 with the vision of developing novel and innovative products and services by engineering solutions through electronics, sensor, IoT technologies and software development. In order to achieve the full scope of our original vision, we have been focussing on a range of solutions built to address the problems across multiple target markets and industries.

ULTRAPRO VENTURES ApS has managed to earn a total income of DKK 184080 and has contributed to the Danish economy through its innovations and by paying taxes to the government. Further development of our existing projects requires more investment in R&D to take them to the market. ULTRAPRO VENTURES ApS is committed to the research and development of our existing projects. We also plan to increase the revenue of the company in the coming financial years thus making our projects a success and add value to the Danish society.

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

Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022 DKK	2020/21 DKK
Revenue		184,080	655,293
External expenses		133,354	505,913
Gross Result		50,726	149,380
Employee expense		0	0
Wages and salaries		0	0
Post-employment benefit expense		0	0
Social security contributions		0	0
Other employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		50,726	149,380
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	0
Profit (loss) from ordinary activities before tax		50,726	149,380
Tax expense		11,154	33,039
Profit (loss)		39,572	116,341
Proposed distribution of results			
Proposed dividend recognised in equity		25,000	0
Retained earnings		14,572	
Proposed distribution of profit (loss)		39,572	116,341

Balance sheet 31 December 2022

Assets

	Disclosure	2022 DKK	2020/21 DKK
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
Investments		0	0
Total non-current assets		0	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		1,000	1,000
Receivables		1,000	1,000
Other investments		0	0
Investments			0
Cash and cash equivalents		234,327	253,453
Current assets		235,327	254,453
TOTAL ASSETS		235,327	254,453

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2020/21
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves		0	0
Retained earnings		130,913	116,341
Proposed dividend		25,000	0
Total equity		195,913	156,341
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		28,008	47,008
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		5,130	1,039
Payables to vat and duties		6,276	50,065
Proposed dividend for report period		0	0
Contract liabilities		0	0
Short-term liabilities other than provisions, gross		39,414	98,112
Liabilities other than provisions, gross		39,414	98,112
LIABILITIES AND EQUITY, GROSS		235,327	254,453

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