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# Waltron Europe ApS

**CVR-no.: 37242799**

Buddingevej 312  
2860 Søborg

Annual report  
1 January 2022 - 31 December 2022

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

**30/05/2023**

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**Jonathan C. Guy**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Waltron Europe ApS

Buddingevej 312

2860 Søborg

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CVR-no.: 37242799

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

## Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2022 - 31. december 2022 for Waltron Europe ApS.

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.

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

Flemington NJ, USA, the 16/05/2023

### **Management**

Jonathan Connor Guy

# Management's Review

## MANAGEMENT STATEMENT AND SHAREHOLDER MINUTES

The sole shareholder of Waltron Europe ApS, Mr. Jonathan C. Guy, has declared the following in the form of annual management report on 16 May 2023, held at the Waltron Group Headquarters offices in Flemington, New Jersey:

1. There were no major issues or activities to report from the financial year 2022.
2. The company and management declare that the company remains backed by affiliates Waltron Bull & Roberts, LLC (a New Jersey limited liability company) and Waltron BV (a Dutch limited liability company).
3. The company duly informed the Danish business registration, accountants (Inforevision), and business bankers (Sydbank) of the changes stated above.

So declared at the official meeting:

Jonathan C. Guy  
Managing Director  
Flemington, New Jersey  
16 May 2023

## Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022 DKK	2021 DKK
Revenue			22,976
External expenses			-14,483
<b>Gross Result</b>			<b>8,493</b>
<b>Gross profit (loss)</b>		<b>21,573</b>	
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Impairment loss of current assets other than current financial assets		0	
Other operating expenses		0	
<b>Profit (loss) from ordinary operating activities</b>		<b>21,573</b>	<b>8,493</b>
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
<b>Profit (loss) from ordinary activities before tax</b>		<b>21,573</b>	<b>8,493</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>21,573</b>	<b>8,493</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Retained earnings		21,573	
<b>Proposed distribution of profit (loss)</b>		<b>21,573</b>	<b>8,493</b>

## Balance sheet 31 December 2022

### Assets

	Disclosure	2022 DKK	2021 DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
<b>Total non-current assets</b>		<b>0</b>	<b>0</b>
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
<b>Inventories</b>		<b>0</b>	<b>0</b>
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		2,000	2,000
Contract assets		0	0
<b>Receivables</b>		<b>2,000</b>	<b>2,000</b>
Other investments		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
Cash and cash equivalents		130,326	244,238
<b>Current assets</b>		<b>132,326</b>	<b>246,238</b>
<b>TOTAL ASSETS</b>		<b>132,326</b>	<b>246,238</b>

## Balance sheet 31 December 2022

### Liabilities and equity

	Disclosure	2022	2021
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves		0	0
Retained earnings		-251,395	-272,969
Proposed dividend		0	0
<b>Total equity</b>		<b>-211,395</b>	<b>-232,969</b>
Provisions for deferred tax		0	0
<b>Provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Contract liabilities		0	0
<b>Long-term liabilities other than provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		20,063	20,063
Payables to group enterprises		0	0
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		0	0
Payables to vat and duties		0	0
Other payables, including tax payables, liabilities other than provisions		323,658	
Proposed dividend for report period		0	
Contract liabilities		0	
<b>Short-term liabilities other than provisions, gross</b>		<b>343,721</b>	<b>479,207</b>
<b>Liabilities other than provisions, gross</b>		<b>343,721</b>	<b>479,207</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>132,326</b>	<b>246,238</b>

# 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