



## Jas Forwarding (Denmark) ApS

Alexandriagade 8  
2150 Nordhavn  
CVR No. 26236363

## Annual report 2022

The Annual General Meeting adopted the  
annual report on 28.06.2023

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**Tahira Fumo**

Chairman of the General Meeting

# Contents

Entity details	2
Statement by Management	3
Independent auditor's compilation report	4
Management commentary	5
Income statement for 2022	6
Balance sheet at 31.12.2022	7
Statement of changes in equity for 2022	9
Notes	10
Accounting policies	11

# Entity details

## Entity

Jas Forwarding (Denmark) ApS

Alexandriagade 8

2150 Nordhavn

Business Registration No.: 26236363

Registered office: København

Financial year: 01.01.2022 - 31.12.2022

## Board of Directors

Giuseppe Caputo

Tahira Fumo

Stephan Sigg

## Executive Board

Giuseppe Caputo

## Auditors

Deloitte Statsautoriseret Revisionspartnerselskab

Dokken 8

6700 Esbjerg

# Statement by Management

The Board of Directors and the Executive Board have today considered and approved the annual report of Jas Forwarding (Denmark) ApS for the financial year 01.01.2022 - 31.12.2022.

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

In our opinion, the financial statements give a true and fair view of the Entity's financial position at 31.12.2022 and of the results of its operations for the financial year 01.01.2022 - 31.12.2022.

We believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

We consider the preconditions for not auditing the financial statements for the financial year 01.01.2022 - 31.12.2022 to be complied with.

We recommend the annual report for adoption at the Annual General Meeting.

Copenhagen, 28.06.2023

## Executive Board

**Giuseppe Caputo**

## Board of Directors

**Giuseppe Caputo**

**Tahira Fumo**

**Stephan Sigg**

# Independent auditor's compilation report

## To Management of Jas Forwarding (Denmark) ApS

We have compiled the financial statements of Jas Forwarding (Denmark) ApS for the financial year 01.01.2022 - 31.12.2022 based on the Entity's bookkeeping records and other information Management has provided.

These financial statements comprise the income statement, balance sheet, statement of changes in equity, notes and a summary of significant accounting policies.

We performed this compilation engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Public Accountants Act and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile the financial statements are Management's responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the disclosures Management provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion about whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Esbjerg, 28.06.2023

## **Deloitte**

Statsautoriseret Revisionspartnerselskab  
CVR No. 33963556

## **Stig Petersen**

State Authorised Public Accountant  
Identification No (MNE) mne35464

# Management commentary

## Primary activities

The Company's activities comprise freight forwarding, primarily within air and ocean freight – and activities related thereto.

## Development in activities and finances

The result of 2022 is not satisfying, but as expected due to another year without activity.

The company is included by the rules of "capital losses" in the Companies Act. The management expects to reestablish this with further capital.

# Income statement for 2022

	Notes	2022 DKK	2021 DKK
<b>Gross profit/loss</b>		<b>(2,500)</b>	<b>0</b>
Other financial expenses		(3,392)	(3,434)
<b>Profit/loss for the year</b>		<b>(5,892)</b>	<b>(3,434)</b>
<b>Proposed distribution of profit and loss</b>			
Retained earnings		(5,892)	(3,434)
<b>Proposed distribution of profit and loss</b>		<b>(5,892)</b>	<b>(3,434)</b>

# Balance sheet at 31.12.2022

## Assets

	2022	2021
	DKK	DKK
<b>Cash</b>	<b>4,256</b>	<b>8,658</b>
<b>Current assets</b>	<b>4,256</b>	<b>8,658</b>
<b>Assets</b>	<b>4,256</b>	<b>8,658</b>



**Equity and liabilities**

	<b>Notes</b>	<b>2022 DKK</b>	<b>2021 DKK</b>
Contributed capital		50,000	50,000
Retained earnings		(130,628)	(124,736)
<b>Equity</b>		<b>(80,628)</b>	<b>(74,736)</b>
Payables to group enterprises		83,394	83,394
Other payables		1,490	0
<b>Current liabilities other than provisions</b>		<b>84,884</b>	<b>83,394</b>
<b>Liabilities other than provisions</b>		<b>84,884</b>	<b>83,394</b>
<b>Equity and liabilities</b>		<b>4,256</b>	<b>8,658</b>

Employees

1

# Statement of changes in equity for 2022

	<b>Contributed capital DKK</b>	<b>Retained earnings DKK</b>	<b>Total DKK</b>
Equity beginning of year	50,000	(124,736)	(74,736)
Profit/loss for the year	0	(5,892)	(5,892)
<b>Equity end of year</b>	<b>50,000</b>	<b>(130,628)</b>	<b>(80,628)</b>

# Notes

## 1 Employees

The Entity has no employees other than the Executive Board. The Executive Officer has not received any remuneration.

# Accounting policies

## Reporting class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises with addition of a few provisions for reporting class C.

The accounting policies applied to these financial statements are consistent with those applied last year.

## Income statement

### Gross profit or loss

Gross profit or loss comprises revenue, cost of sales and external expenses.

### Other external expenses

Other external expenses include expenses relating to the Entity's ordinary activities, including expenses for premises, stationery and office supplies, marketing costs, etc. This item also includes writedowns of receivables recognised in current assets.

### Other financial expenses

Other financial expenses comprise interest expenses, payables and transactions in foreign currencies and tax surcharge under the Danish Tax Prepayment Scheme etc.

## Balance sheet

### Cash

Cash comprises bank deposits.

### Other financial liabilities

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.