

# UniFin ApS

Center Boulevard 5 3 38  
2300 København S

Annual report  
1 January 2019 - 31 December 2019

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

**25/03/2020**

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**Karlsen**  
**Chairman of general meeting**

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# Company information

**Reporting company** UniFin ApS  
Center Boulevard 5 3 38  
2300 København S

e-mail: info@unifin.dk

CVR-nr: 36052236

Reporting period: 01/01/2019 - 31/12/2019

# Management's Review

## Management's Review

### Major Activities

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

The year's result in 2019 is DKK -5,893.00. The year's result is considered satisfactory.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

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

# Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019	2018
		kr.	kr.
<b>Gross Result</b> .....		<b>-5,893</b>	<b>-10,269</b>
<b>Profit (loss) from ordinary operating activities</b> .....		<b>-5,893</b>	<b>-10,269</b>
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>-5,893</b>	<b>-10,269</b>
Tax expense .....		0	0
<b>Profit (loss)</b> .....		<b>-5,893</b>	<b>-10,269</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
Retained earnings .....		-5,893	-10,269
<b>Proposed distribution of profit (loss)</b> .....		<b>-5,893</b>	<b>-10,269</b>

# Balance sheet 31 December 2019

## Assets

	<b>Disclosure</b>	<b>2019</b>	<b>2018</b>
		<b>kr.</b>	<b>kr.</b>
Cash and cash equivalents .....		17,269	23,163
<b>Current assets</b> .....		<b>17,269</b>	<b>23,163</b>
<b>Total assets</b> .....		<b>17,269</b>	<b>23,163</b>

# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2019	2018
		kr.	kr.
Contributed capital .....		50,000	50,000
Retained earnings .....		-32,731	-26,837
<b>Total equity .....</b>		<b>17,269</b>	<b>23,163</b>
Mortgage debt .....		0	0
Debt to banks .....		0	0
Tax payables .....		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 .....		0	0
Payables to group enterprises .....		0	0
Payables to associates .....		0	0
Tax payables .....		0	0
Other payables, including tax payables, liabilities other than provisions .....		0	0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>17,269</b>	<b>23,163</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 number of employees