

TableGrabber ApS

Edison Park 4
6715 Esbjerg N

Annual report
1 July 2018 - 30 June 2019

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

13/02/2020

Pawan Marwaha
Chairman of general meeting

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Company information

Reporting company TableGrabber ApS
Edison Park 4
6715 Esbjerg N

CVR-nr: 36727942

Reporting period: 01/07/2018 - 30/06/2019

Management's Review

Efter vellykket pilotering af RezGuru-software med fine restauranter, har vi flyttet vores strategi til firmaets fastfood-restaurantkæder. Som et resultat bliver RezGuru-software tilpasset til at imødekomme virksomhedskæderestauranters krav til integration, overholdelse og sikkerhed. I 2020 lancerer vi med førende fastfood-restaurantkæder, som er det største marked i hele verden.

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

Income statement 1 Jul 2018 - 30 Jun 2019

	Disclosure	2018/19 kr.	2017/18 kr.
Revenue		162,500	829,123
Cost of sales		-120,300	-2,206,303
Other operating income			0
External expenses		-200,006	-382,806
Research and development expenditure		-2,286,716	
Gross Result		-2,444,522	-1,759,986
Profit (loss) from ordinary operating activities		-2,444,522	-1,759,986
Other finance expenses		-3,256	-5,268
Profit (loss) from ordinary activities before tax		-2,447,778	-1,765,254
Tax expense			0
Profit (loss)		-2,447,778	-1,765,254
Proposed distribution of results			
Retained earnings		-2,447,778	-1,765,254
Proposed distribution of profit (loss)		-2,447,778	-1,765,254

Balance sheet 30 June 2019

Assets

	Disclosure	2018/19 kr.	2017/18 kr.
Other receivables		288,750	65,100
Investments		288,750	65,100
Total non-current assets		288,750	65,100
Tax receivables			271,082
Other receivables			4,005
Receivables			275,087
Cash and cash equivalents		1,213,512	1,111,702
Current assets		1,213,512	1,386,789
Total assets		1,502,262	1,451,889

Balance sheet 30 June 2019

Liabilities and equity

	Disclosure	2018/19 kr.	2017/18 kr.
Contributed capital		50,000	50,000
Retained earnings		-5,180,241	-2,732,463
Total equity		-5,130,241	-2,682,463
Payables to shareholders and management		5,643,123	3,356,407
Long-term liabilities other than provisions, gross		5,643,123	3,356,407
Trade payables		989,380	777,945
Short-term liabilities other than provisions, gross		989,380	777,945
Liabilities other than provisions, gross		6,632,503	4,134,352
Liabilities and equity, gross		1,502,262	1,451,889

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