

# HAVEMØBLER DANMARK IVS

Gammel Kongevej 1  
1610 København V

Annual report  
1 January 2019 - 31 December 2019

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

**31/08/2020**

**Thomas Do**  
**Chairman of general meeting**

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# Company information

**Reporting company**    HAVEMØBLER DANMARK IVS  
Gammel Kongevej 1  
1610 København V

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CVR-nr:            38361511  
Reporting period: 01/01/2019 - 31/12/2019

# Management's Review

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This year 2019 , we have loss profit , we buy many product but sales result is not good for this year , and we have large stock in warehouse.

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

# Income statement 1 Jan 2019 - 31 Dec 2019

|  | Disclosure | 2019<br>kr.    | 2018<br>kr.     |
|--|------------|----------------|-----------------|
| Revenue .....  |            | 145,274        | -284,605        |
| <b>Gross Result .....</b>  |            | <b>145,274</b> | <b>-284,605</b> |
| Employee expense .....   |            | -18,158        | -12,193         |
| Depreciation, amortisation expense and impairment losses of<br>property, plant and equipment and intangible assets ..... |            | 57,609         | -260,062        |
| <b>Profit (loss) from ordinary operating activities .....</b>  |            | <b>184,725</b> | <b>-556,860</b> |
| Other finance expenses .....   |            | -6,852         | -1,984          |
| <b>Profit (loss) from ordinary activities before tax .....</b>   |            | <b>177,873</b> | <b>-558,844</b> |
| Tax expense .....  |            | 39,132         | 122,945         |
| <b>Profit (loss) .....</b>   |            | <b>217,005</b> | <b>-435,899</b> |
| <b>Proposed distribution of results</b>  |            |                |                 |
| Retained earnings .....  |            | 217,005        | -435,899        |
| <b>Proposed distribution of profit (loss) .....</b>  |            | <b>217,005</b> | <b>-435,899</b> |

# Balance sheet 31 December 2019

## Assets

|   | <b>Disclosure</b> | <b>2019</b>    | <b>2018</b>    |
|---|-------------------|----------------|----------------|
|   |                   | <b>kr.</b>     | <b>kr.</b>     |
| Manufactured goods and goods for resale ..... |                   | 385,719        | 222,408        |
| <b>Inventories</b> .....                      |                   | <b>385,719</b> |                |
| Current deferred tax assets .....             |                   | 162,077        | 144,134        |
| <b>Receivables</b> .....                      |                   | <b>162,077</b> |                |
| Other investments .....                       |                   | -17,654        | -8,761         |
| <b>Investments</b> .....                      |                   | <b>-17,654</b> |                |
| Cash and cash equivalents .....               |                   | 18,654         | 26,425         |
| <b>Current assets</b> .....                   |                   | <b>548,796</b> | <b>384,206</b> |
| <b>Total assets</b> .....                     |                   | <b>548,796</b> | <b>384,206</b> |

# Balance sheet 31 December 2019

## Liabilities and equity

|   | Disclosure | 2019<br>kr.     | 2018<br>kr.     |
|---|------------|-----------------|-----------------|
| Contributed capital .....   |            | 1               | 1               |
| Retained earnings .....   |            | -435,899        | -75,560         |
| Proposed dividend .....   |            | 217,005         | -435,899        |
| Actuarial profit (loss), which is a part of the calculation of<br>contingent pensions ..... |            | 4,586           | 1,262           |
| <b>Total equity .....</b>   |            | <b>-214,307</b> | <b>-510,196</b> |
| Trade payables .....  |            | 644,529         | 706,639         |
| Payables to shareholders and management .....   |            | 118,574         | 187,763         |
| <b>Short-term liabilities other than provisions, gross .....</b>                            |            | <b>763,103</b>  | <b>894,402</b>  |
| <b>Liabilities other than provisions, gross .....</b>                                       |            | <b>763,103</b>  | <b>894,602</b>  |
| <b>Liabilities and equity, gross .....</b>  |            | <b>548,796</b>  | <b>384,206</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