
EINFACH

ØKONOMISTYRING DER BETALER SIG

MoldoVin ApS

**Sønder Boulevard 26, 2 tv
1720 København V**

CVR-no. 38570609

**Annual report
1. jan. 2022 - 31. dec. 2022**

Adopted at the Annual General Meeting on
16. maj 2023

Henry Peter Miller
Chairman

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Company information

The company

MoldoVin ApS
Sønder Boulevard 26, 2 tv
1720 København V

CVR-no:	38570609
Date of foundation:	10. apr. 2017
Executive Board	Henry Peter Miller
Financial year:	1. jan. 2022 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 1. jan. 2022 - 31. dec. 2022 for MoldoVin ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2022 and the results of the company's activities for the financial year 1. jan. 2022 - 31. dec. 2022.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

The financial statements have not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

København V, on the 16. maj 2023

Executive Board

Henry Peter Miller
Director

Management's review

The company's main activities

Virksomhedens formål er at importere og distribuere vin

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 67.771, and the company's balance sheet per. 31. dec. 2022 has equity of 57.555.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2022 has been paid in DKK.

The income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of revenue, change in stocks of finished goods and work in progress with deduction of raw materials and consumables and other external costs.

Net sales

Net sales is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Staff costs

Personnel costs include salaries, including holiday pay and other costs for social security, etc. to the company's employees. Staff costs received from public authorities are deducted from staff costs.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Inventories

Inventories are measured at cost according to the FIFO method. If the net realisable value is lower than the cost price, it is written down to this lower value.

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Prepayments and accrued income

Prepayments and accrued income, recognised under current assets, comprise expenses incurred relating to subsequent financial years.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1. jan. 2022 - 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Gross profit or loss		85.041	-51.264
Employee expense	1	-1.854	0
Profit/loss before financial items		83.187	-51.264
Other financial expenses		-2.942	-2.321
Profit/loss from activities before tax		80.245	-53.585
Tax on profit/loss for the year		-12.474	0
Profit/loss for the year		67.771	-53.585
Proposed distribution of profit			
Transferred to reserve for entrepreneurial company		0	39.999
Retained earnings		67.771	-93.584
Retained earnings		67.771	-53.585

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Assets			
Raw materials and consumables		167.039	0
Stocks		167.039	0
Short-term trade receivables		14.940	0
Prepayment entries		0	50.230
Receivables		14.940	50.230
Cash and cash equivalents		30.895	19.565
Total current assets		212.874	69.795
Total assets		212.874	69.795

Balance 31. dec. 2022

Note	2022	2021
	kr.	kr.
Liabilities and equity		
Share capital	40.000	40.000
Reserve for entrepreneurial company	0	39.999
Retained earnings	17.555	-50.216
	57.555	29.783
Equity		
Short-term trade payables	57.233	0
Short-term tax payables	12.474	8.153
Short-term payables to shareholders and management	53.204	0
Other short-term payables	10.584	30.185
VAT and duties payables	21.824	1.674
	155.319	40.012
Short-term liabilities other than provisions		
	155.319	40.012
Liabilities other than provisions		
	155.319	40.012
Total equity and liabilities	212.874	69.795

Notes

	<u>2022</u>	<u>2021</u>
	kr.	kr.
1. Employee expense		
Other employee expense	1.854	0
Total	<u>1.854</u>	<u>0</u>
Average number of employees	<u>0</u>	<u>0</u>

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This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

Henry Peter Miller

Navnet returneret af dansk MitID var:

Henry Peter Miller

Direktør

Direktør

ID: 23257bb5-eb1e-4c85-a87e-408239acb7ad

Tidspunkt for underskrift: 31-05-2023 kl.: 10:09:47

Underskrevet med MitID



Henry Peter Miller

Navnet returneret af dansk MitID var:

Henry Peter Miller

Direktør

Dirigent

ID: 23257bb5-eb1e-4c85-a87e-408239acb7ad

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