

MoldoVin ApS

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

CVR no. 38570609

Annual report

1 January 2021 - 31 December 2021

Adopted at the Annual General Meeting
on 29 June 2022

Henry Miller
chairman

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The company

MoldoVin ApS

Sønder Boulevard 26, 2 tv

1720 København V

CVR no: 38570609

Date of 10 April 2017

foundation:

Executive Board: Henry Peter Miller

Financial year : 1 January - 31 December

Statement by management on the annual report

Management has today processed and approved the annual report for the financial year January 1, 2021 - December 31, 2021 for MoldoVin ApS.

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 December 31, 2021 and the results of the company's activities for the financial year January 1, 2021 - December 31, 2021.

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, 29 June 2022

Executive Board

Henry Peter Miller
Director

Management's review

The company's main activities

Virksomhedens formål er at importere og distribuere vin

Change due to errors in previous years' accounts

Kapitalandele i associerede virksomheder er fjernet.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -53.585, and the company's balance sheet per. December 31, 2021 has equity of 29.783.

A loss of the company's capital has been established and the future operation of the company is conditional on positive future earnings in the company. Management estimates that there will be positive earnings in the coming years and therefore presents the annual report on the assumption of continued operations.

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 2021 has been paid in DKK.

Change due to errors in previous years' accounts

Kapitalandele i associerede virksomheder er fjernet.

The income statement

Gross profit

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 net sales with deduction of costs of raw materials and consumables and other external costs.

Net sales

Net revenue 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.

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

Other securities and investments, fixed assets

Investments are measured at cost.

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 January 2021 - 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Profit/loss before financial items		-51.264	9.681
Other financial expenses		-2.321	0
Profit/loss from activities before tax		-53.585	9.681
Tax on profit/loss for the year		0	-2.130
Profit/loss for the year		-53.585	7.551
Proposed distribution of profit			
Retained earnings		-53.585	7.551
		-53.585	7.551

Balance 31 December 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		kr.	kr.
Assets			
Other securities and investments		0	21.697
Investments		<u>0</u>	<u>21.697</u>
Total non-current assets		<u>0</u>	<u>21.697</u>
Prepayment entries, assets		50.230	0
Receivables		<u>50.230</u>	<u>0</u>
Cash and cash equivalents		<u>19.565</u>	<u>49.323</u>
Total current assets		<u>69.795</u>	<u>49.323</u>
Total assets		<u><u>69.795</u></u>	<u><u>71.020</u></u>

Balance 31 December 2021

Note	2021	2020
	kr.	kr.
Equity and liabilities		
Share capital	40.000	1
Reserve for entrepreneurial company	39.999	39.999
Retained earnings	-50.216	3.369
	29.783	43.369
Equity		
Tax payable	8.153	8.153
Other debt	30.185	19.498
VAT and duties payable	1.674	0
	40.012	27.651
Short-term debt		
	40.012	27.651
Liabilities		
	40.012	27.651
Total equity and liabilities		
	69.795	71.020

Notes

1. Staff costs

Average number of employees

	2021	2020
	kr.	kr.
	0	0

2. Disclosure of uncertainties relating to going concern

A loss of the company's capital has been established and the future operation of the company is conditional on positive future earnings in the company. Management estimates that there will be positive earnings in the coming years and therefore presents the annual report on the assumption of continued operations.



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Med min underskrift bekræfter jeg indholdet i ovenstående dokument.

Henry Peter Miller
Direktør

Signer's name supplied by EINFACH ApS
30-06-2022 07:39

Henry Miller
Dirigent

Signer's name supplied by EINFACH ApS
30-06-2022 07:41

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Dokumenter i transaktionen

Nærværende dokument

Årsrapport 2021 MoldovIn ApS.pdf

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Hændelseslog for dokumentet

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