

# **Aristos ApS**

Thad Jones Road 6, 4 tv  
2450 Copenhagen SV

Annual report  
1 January 2019 - 31 December 2019

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

**06/04/2020**

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**Andrea Orlando**  
**Chairman of general meeting**

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# Company information

**Reporting company**    Aristos ApS  
Thad Jones Road 6, 4 tv  
2450 Copenhagen SV

CVR-nr:                    38615661

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

## Management's Review

The activity of the company has been with accordance to the expectation of the management team and board of directors. During the financial year no significant events of relevance has been reported

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

Ledelsen anser betingelserne for at udelade revision for opfyldt.

# Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2018 kr.
Revenue .....		340,222	0
External expenses .....		-100,179	-3,274
<b>Gross Result .....</b>		<b>240,043</b>	<b>-3,274</b>
Employee expense .....		-41,687	0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>198,356</b>	<b>-3,274</b>
Other finance income .....		2,531	0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>200,887</b>	<b>-3,274</b>
Tax expense .....		-45,792	0
<b>Profit (loss) .....</b>		<b>155,095</b>	<b>-3,274</b>
<b>Proposed distribution of results</b>			
Retained earnings .....		155,095	-3,274
<b>Proposed distribution of profit (loss) .....</b>		<b>155,095</b>	<b>-3,274</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2019 kr.	2018 kr.
Other investments .....		500,000	500,000
<b>Investments</b> .....		<b>500,000</b>	<b>500,000</b>
<b>Total non-current assets</b> .....		<b>500,000</b>	<b>500,000</b>
Trade receivables .....		12,458	0
Receivables from associates .....		0	75,000
Other receivables .....		1,359	0
<b>Receivables</b> .....		<b>13,817</b>	<b>75,000</b>
Cash and cash equivalents .....		343,689	1,581
<b>Current assets</b> .....		<b>357,506</b>	<b>76,581</b>
<b>Total assets</b> .....		<b>857,506</b>	<b>576,581</b>

# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2019 kr.	2018 kr.
Contributed capital .....		50,000	50,000
Other reserves .....		-6,993	-3,419
Retained earnings .....		155,095	-3,274
<b>Total equity .....</b>		<b>198,102</b>	<b>43,307</b>
Debt to banks .....		500,000	500,000
<b>Long-term liabilities other than provisions, gross .....</b>		<b>500,000</b>	<b>500,000</b>
Trade payables .....		63,612	3,274
Payables to associates .....		50,000	30,000
Tax payables .....		45,792	0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>159,404</b>	<b>33,274</b>
<b>Liabilities other than provisions, gross .....</b>		<b>659,404</b>	<b>533,274</b>
<b>Liabilities and equity, gross .....</b>		<b>857,506</b>	<b>576,581</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