



**Z Hossain ApS**

**Studsgaardsgade 43, 3 tv  
2100 København Ø**

**CVR-no. 39321033**

**Annual report  
1. jan. 2023 - 31. dec. 2023**

The annual report has been adopted at the  
Annual General Meeting on 9. jul. 2024

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Klaus Østergaard  
Chairman

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## Company information

### The company

Z Hossain ApS  
Studsgaardsgade 43, 3 tv  
2100 København Ø

CVR-no: 39321033  
Date of foundation: 7. feb. 2018  
Executive Board Zakir Hossain  
Financial year: 1. jan. 2023 - 31. dec. 2023

### Auditor

First name and surname of auditor: Klaus Østergaard  
Description of auditor: Registreret Revisor, FDR  
Identification number of auditor: mne17116  
Auditor name: Regnskabs- og Revisionskontoret for Storkøbenhavn  
Street name: Ringager  
Number: 4a, 2.  
Post code: 2605  
District name: Brøndby  
Country identification code: DK  
Country: Danmark  
CVR-no: 37183024  
Production unit (P-enhed) no.: 1020847626

## **Statement by management**

Management has today processed and approved the annual report for the financial year. 1. jan. 2023 - 31. dec. 2023 for Z Hossain 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 annual report give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2023 and the results of the company's activities for the financial year 1. jan. 2023 - 31. dec. 2023.

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

Annual report has 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 Ø, on the 9. jul. 2024

## **Executive Board**

Zakir Hossain  
Director

## **Auditor's report on compilation of annual report**

### **To the capital owner in Z Hossain ApS**

We have drawn up the annual accounts for Z Hossain ApS for the financial year 1 January 2023 – 31 December 2023 on the basis of the company's bookkeeping and other information that you have provided.

The annual report includes management endorsement, management report, accounting practices, profit and loss statement, balance sheet and notes.

We have carried out the task in accordance with ISRS 4410, Tasks on the preparation of financial information.

We have used our professional expertise to assist you in preparing and presenting the financial statements in accordance with the Financial Statements Act. We have complied with relevant provisions in the Auditors' Act and the Code of Ethics for auditors, including principles regarding integrity, objectivity, professional competence and due diligence.

The annual accounts and the accuracy and completeness of the information used for the preparation of the annual accounts are your responsibility.

Since a task to prepare financial information is not an assurance task, we are not obliged to verify the accuracy or completeness of the information you have given us for use in preparing the annual accounts. We therefore express no audit or review conclusion on whether the annual accounts have been prepared in accordance with the Annual Accounts Act.

I am not independent in relation to the declaration

Brøndby, 9. jul. 2024

Regnskabs- og Revisionskontoret for Storkøbenhavn  
CVR no.: 37183024

Klaus Østergaard  
Registreret Revisor, FDR  
MNE (Auth. Auditor ID) no.: mne17116

## **Management's review**

### **The company's main activities**

The company's purpose is to carry out commercial passenger transport with a Danish registered motor vehicle designed for the transport of people as well as any related business. The company currently operates a taxi company with one licence.

### **Development in activities and financial conditions**

The company's income statement shows a surplus of DKK 58.234, and the company's balance sheet per. 31. dec. 2023 has equity of DKK 125.026.

### **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 2023 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 with deduction of 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.

Revenue consists of taxi entry.

### 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 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

### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated amortization and impairment losses.

The depreciation basis is the cost price less the expected residual value after the end of the useful life.

Cost includes the acquisition price and costs directly associated with the acquisition until the time the asset is ready for use.

Straight-line depreciation is made based on the following assessment of the assets' expected useful lives and residual values

	<u>Usage time</u>	<u>Residual value</u>
Other fixtures and fittings	3 year	0 %

Assets with a costprice of less than DKK. 32.000 are expensed in the year of acquisition.

### **Impairment of fixed assets**

The carrying amount of intangible and tangible fixed assets is assessed annually for indications of impairment, in addition to what is expressed by depreciation.

### **Financial assets**

Deposits, investments are recognised at cost.

### **Receivables**

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

### **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. 2023 - 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Gross profit or loss</b>		<b>471.843</b>	<b>512.736</b>
Employee expense	1	-395.731	-424.107
<b>Profit/loss before financial items</b>		<b>76.112</b>	<b>88.629</b>
Other financial expenses		0	-797
<b>Profit/loss from activities before tax</b>		<b>76.112</b>	<b>87.832</b>
Tax on profit/loss for the year		-17.878	-19.283
<b>Profit/loss for the year</b>		<b>58.234</b>	<b>68.549</b>
<b>Proposed distribution of profit</b>			
Retained earnings		58.234	68.549
<b>Retained earnings</b>		<b>58.234</b>	<b>68.549</b>

## Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Assets</b>			
Other fixtures and fittings, tools and equipment		20.000	0
<b>Tangible assets</b>		<b>20.000</b>	<b>0</b>
Deposits		25.000	25.000
<b>Investments</b>		<b>25.000</b>	<b>25.000</b>
<b>Total non-current assets</b>		<b>45.000</b>	<b>25.000</b>
Other short-term receivables		1.117	1.117
<b>Receivables</b>		<b>1.117</b>	<b>1.117</b>
<b>Cash and cash equivalents</b>		<b>164.393</b>	<b>162.306</b>
<b>Total current assets</b>		<b>165.510</b>	<b>163.423</b>
<b>Total assets</b>		<b>210.510</b>	<b>188.423</b>

## Balance 31. dec. 2023

Note	2023	2022
	kr.	kr.
<b>Liabilities and equity</b>		
Share capital	40.000	40.000
Retained earnings	85.026	26.792
	<b>125.026</b>	<b>66.792</b>
<b>Equity</b>		
Provisions for deferred tax	4.400	0
	<b>4.400</b>	<b>0</b>
<b>Provisions</b>		
Short-term tax payables	13.134	7.832
Short-term payables to shareholders and management	9.116	22.716
Other payables including tax payables (short-term)	58.834	91.083
	<b>81.084</b>	<b>121.631</b>
<b>Short-term liabilities other than provisions</b>		
	<b>81.084</b>	<b>121.631</b>
<b>Liabilities other than provisions</b>		
	<b>81.084</b>	<b>121.631</b>
<b>Total equity and liabilities</b>	<b>210.510</b>	<b>188.423</b>

## Notes

	2023	2022
	kr.	kr.
<b>1. Employee expense</b>		
Wages and salaries	344.464	365.761
Post-employment benefit expense	43.200	46.200
Other social security contributions	5.717	12.146
Other employee expense	2.350	0
<b>Total</b>	<b>395.731</b>	<b>424.107</b>
Average number of employees	1	1

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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.

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Zakir Hossain

Direktør

Direktør

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Tidspunkt for underskrift: 10-07-2024 kl.: 13:06:53

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## Klaus Østergaard

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Navnet returneret af dansk MitID var:

Klaus Østergaard

Revisor

Revisor

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## Klaus Østergaard

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Klaus Østergaard

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