



**Z Hossain ApS**

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

**CVR-no. 39321033**

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

Adopted at the Annual General Meeting on  
22. jun. 2023

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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. 2022 - 31. dec. 2022

### 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: A.F. Beyers Vej  
Number: 1, 1.  
Post code: 2720  
District name: Vanløse  
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. 2022 - 31. dec. 2022 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 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 Ø, on the 22. jun. 2023

## **Executive Board**

Zakir Hossain  
Director

## **Auditor's report on compilation of financial statements**

### **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 2022 – 31 December 2022 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.

Vanløse, 22. jun. 2023

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 68.549, and the company's balance sheet per. 31. dec. 2022 has equity of 66.792.

### **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 with deduction of other external costs.

The company leases the taxi, a Volkswagen Touran 2.0 from Nykredit Leasing over 36 months. The leasing contract is considered a financial lease. As the company is in accounting class B and we believe that the recognition in the income statement gives a fair picture, the services are included in the income statement.

The company's total obligation regarding leasing and rental agreements is disclosed under "Potential items etc."

### **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 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**

### **Financial assets**

Deposits are recognised at cost.

## **Receivables**

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

## **Cash and cash equivalents**

Cash balances consist of cash balances and not yet received settlements from the taxi center as well as bank accounts calculated on the balance sheet date.

## **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.
<b>Gross profit or loss</b>	<b>1</b>	<b>512.736</b>	<b>458.025</b>
Employee expense	2	-424.107	-456.226
<b>Profit/loss before financial items</b>		<b>88.629</b>	<b>1.799</b>
Other financial expenses		-797	-688
<b>Profit/loss from activities before tax</b>		<b>87.832</b>	<b>1.111</b>
Tax on profit/loss for the year		-19.283	-253
<b>Profit/loss for the year</b>		<b>68.549</b>	<b>858</b>
<b>Proposed distribution of profit</b>			
Retained earnings		68.549	858
<b>Retained earnings</b>		<b>68.549</b>	<b>858</b>

## Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
<b>Assets</b>			
Deposits		25.000	25.000
<b>Investments</b>		<b>25.000</b>	<b>25.000</b>
<b>Total non-current assets</b>		<b>25.000</b>	<b>25.000</b>
Other short-term receivables		1.117	1.998
Deferred tax asset		0	11.451
<b>Receivables</b>		<b>1.117</b>	<b>13.449</b>
<b>Cash and cash equivalents</b>		<b>162.306</b>	<b>77.410</b>
<b>Total current assets</b>		<b>163.423</b>	<b>90.859</b>
<b>Total assets</b>		<b>188.423</b>	<b>115.859</b>

## Balance 31. dec. 2022

Note	2022	2021
	kr.	kr.
<b>Liabilities and equity</b>		
Share capital	40.000	40.000
Retained earnings	26.792	-41.758
<b>Equity</b>	<b>66.792</b>	<b>-1.758</b>
Short-term tax payables	7.832	0
Short-term payables to shareholders and management	22.716	21.246
Other short-term payables	91.083	96.371
<b>Short-term liabilities other than provisions</b>	<b>121.631</b>	<b>117.617</b>
<b>Liabilities other than provisions</b>	<b>121.631</b>	<b>117.617</b>
<b>Total equity and liabilities</b>	<b>188.423</b>	<b>115.859</b>

## Notes

### 1. Disclosure of special items

The company has again this year received compensation from the State's aid packages in connection with Covid-19. A total of DKK 61.123 has been received this year

	2022	2021
	kr.	kr.
<b>2. Employee expense</b>		
Wages and salaries	365.761	398.861
Post-employment benefit expense	46.200	50.280
Other social security contributions	12.146	7.085
<b>Total</b>	<b>424.107</b>	<b>456.226</b>
Average number of employees	1	1

### 3. Disclosure of liabilities

The company is leasing a Volkswagen Sharan 2.0 over 36 months from 19/2 2020. There are 2 benefits of DKK 5.217 remaining, a total of DKK 10.434.

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

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

## Zakir Hossain

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Navnet returneret af dansk MitID var:

Zakir Hossain

Direktør

Direktør

ID: 4cdd723d-c6ad-4608-a02c-3b81db364db0

Tidspunkt for underskrift: 22-06-2023 kl.: 15:45:13

Underskrevet med MitID



## Klaus Østergaard

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Navnet returneret af dansk NemID var:

Klaus Østergaard

Revisor

Revisor

ID: 16884522

Tidspunkt for underskrift: 22-06-2023 kl.: 16:19:04

Underskrevet med NemID

NEM ID

## Klaus Østergaard

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Navnet returneret af dansk NemID var:

Klaus Østergaard

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ID: 16884522

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