



**Adamsfilms ApS**

**Fjældevænget 112, 3 th  
8210 Aarhus V**

**CVR-no. 39917491**

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

The annual report has been adopted at the  
Annual General Meeting on 24. jun. 2024

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Adam Sadilek  
Chairman

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## Company information

### The company

Adamsfilms ApS  
Fjældevænget 112, 3 th  
8210 Aarhus V

CVR-no:	39917491
Date of foundation:	4. okt. 2018
Executive Board	Adam Sadilek
Financial year:	1. jan. 2023 - 31. dec. 2023

## **Statement by management**

Management has today processed and approved the annual report for the financial year. 1. jan. 2023 - 31. dec. 2023 for Adamsfilms 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.

Aarhus V, on the 24. jun. 2024

## **Executive Board**

Adam Sadilek  
Director

## **Management's review**

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

Virksomhedens formål er at producere videoer, fotos og andre medier.

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

The company's income statement shows a deficit of DKK -18.744, and the company's balance sheet per. 31. dec. 2023 has equity of DKK 211.145.

### **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.

#### **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**

#### **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>		-9.224	-26.748
Employee expense	1	-9.032	-11.820
<b>Profit/loss before financial items</b>		-18.256	-38.568
Other financial expenses	2	-488	-1.746
<b>Profit/loss from activities before tax</b>		-18.744	-40.314
Tax on profit/loss for the year		0	-2.420
<b>Profit/loss for the year</b>		-18.744	-42.734
<b>Proposed distribution of profit</b>			
Retained earnings		-18.744	-42.734
<b>Retained earnings</b>		-18.744	-42.734



## Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Assets</b>			
Short-term trade receivables		20.140	31.390
<b>Receivables</b>		<b>20.140</b>	<b>31.390</b>
Cash and cash equivalents		346.294	340.665
<b>Total current assets</b>		<b>366.434</b>	<b>372.055</b>
<b>Total assets</b>		<b>366.434</b>	<b>372.055</b>

## Balance 31. dec. 2023

Note	2023	2022
	kr.	kr.
<b>Liabilities and equity</b>		
Share capital	40.000	40.000
Retained earnings	171.145	189.890
<b>Equity</b>	<b>211.145</b>	<b>229.890</b>
Short-term debt to banks	23	0
Short-term trade payables	43.457	44.200
Short-term tax payables	15.320	15.320
VAT and duties payables	89.413	75.569
Other payables including tax payables (short-term)	7.076	7.076
<b>Short-term liabilities other than provisions</b>	<b>155.289</b>	<b>142.165</b>
<b>Liabilities other than provisions</b>	<b>155.289</b>	<b>142.165</b>
<b>Total equity and liabilities</b>	<b>366.434</b>	<b>372.055</b>

## Notes

	<u>2023</u>	<u>2022</u>
	kr.	kr.
<b>1. Employee expense</b>		
Other employee expense	9.032	11.820
<b>Total</b>	<b>9.032</b>	<b>11.820</b>
Average number of employees	0	0
	<u>2023</u>	<u>2022</u>
	kr.	kr.
<b>2. Other financial expenses</b>		
Other interest expenses	0	381
Exchange rate adjustments [other finance expenses]	488	1.365
<b>Total</b>	<b>488</b>	<b>1.746</b>

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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.

## Adam Sadilek

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## Adam Sadilek

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