

# **ThisB4That ApS**

Nordre Fasanvej 224 3 4  
2200 København N

Annual report  
26 November 2018 - 31 December 2019

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

**28/08/2020**

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**Eduardo Lima Simoes da Silva**  
**Chairman of general meeting**

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# Company information

**Reporting company** ThisB4That ApS  
Nordre Fasanvej 224 3 4  
2200 København N

CVR-nr: 40048707

Reporting period: 26/11/2018 - 31/12/2019

# Management's Review

The company ThisB4That ApS is a holding company, and in this first financial year has acquired shares in a single other company, for a total of DKK 50,000. In addition, non-recurring expenses have been incurred in connection with the establishment of a company, a total of DKK 3,921.85. There has been no revenue, nor was any expected.

All expenses were fully anticipated, and are further considered, due to the non-recurring expenses, to be non-representative of the company's future operating costs. The operating costs are expected to be somewhat lower in the future, as the only expenses from these annual accounts which are expected to recur in the subsequent annual accounts are operating expenses, which consist of current expenses for bank accounts and insurance.

Management considers the conditions for omitting audit to be met.

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

# Income statement 26 Nov 2018 - 31 Dec 2019

	Disclosure	2018/19
		kr.
Revenue .....		0
External expenses .....		0
<b>Gross Result .....</b>		<b>0</b>
Employee expense .....		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>0</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		-3,921
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-3,921</b>
Tax expense .....		0
<b>Profit (loss) .....</b>		<b>-3,921</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		-3,921
<b>Proposed distribution of profit (loss) .....</b>		<b>-3,921</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2018/19 kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
Right of use assets .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Investments in group enterprises .....		0
Investments in associates .....		50,000
Participating interests .....		0
Other investments .....		0
Contract assets .....		0
<b>Investments</b> .....		<b>50,000</b>
<b>Total non-current assets</b> .....		<b>50,000</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Receivables from participating interests .....		0
Tax receivables .....		0
Receivables from vat and duties .....		0
Other receivables .....		0
Contract assets .....		0
<b>Receivables</b> .....		<b>0</b>
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
Cash and cash equivalents .....		5,079
<b>Current assets</b> .....		<b>5,079</b>
<b>Total assets</b> .....		<b>55,079</b>



# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital .....		59,000
Other reserves .....		0
Retained earnings .....		-3,921
Proposed dividend .....		0
<b>Total equity .....</b>		<b>55,079</b>
Provisions for deferred tax .....		0
<b>Provisions, gross .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Tax payables .....		0
Contract liabilities .....		0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		0
Payables to group enterprises .....		0
Payables to associates .....		0
Payables to participating interests .....		0
Tax payables .....		0
Payables to vat and duties .....		0
Other payables, including tax payables, liabilities other than provisions .....		0
Proposed dividend for report period .....		0
Contract liabilities .....		0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>55,079</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