



**Dataverz ApS**

**Ved Amagerbanen 37 B, 2 th  
2300 København S**

**CVR-no. 40461051**

**Annual report  
1. jul. 2022 - 30. jun. 2023**

Adopted at the Annual General Meeting on  
14. aug. 2023

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Pedro Parraguez Ruiz  
Chairman

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## Company information

### The company

Dataverz ApS

Ved Amagerbanen 37 B, 2 th

2300 København S

CVR-no: 40461051

Date of foundation: 23. apr. 2019

Executive Board Pedro Parraguez Ruiz

Financial year: 1. jul. 2022 - 30. jun. 2023

## **Statement by management**

Management has today processed and approved the annual report for the financial year. 1. jul. 2022 - 30. jun. 2023 for Dataverz 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 30. jun. 2023 and the results of the company's activities for the financial year 1. jul. 2022 - 30. jun. 2023.

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 S, on the 14. aug. 2023

## **Executive Board**

Pedro Parraguez Ruiz  
CEO

## **Management's review**

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

Selskabets formål er at drive virksomhed med handel og service, samt enhver i forbindelse hermed stående virksomhed.

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

The company's income statement shows a deficit of DKK -274.946, and the company's balance sheet per. 30. jun. 2023 has equity of -87.129.

The company has agreed with INCUBADORA DE NEGOCIOS ELEVAGLOBAL SpA, a convertible loan note that qualifies for all intent and purposes as a long-term debt of 862.097 kr (125.000 USD). At a later date and depending on performance, this loan can be exchanged for equity in the company.

### **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 raw materials and consumables and 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. jul. 2022 - 30. jun. 2023

	Note	2023	2022
		kr.	kr.
<b>Gross profit or loss</b>		<b>151.529</b>	<b>589.600</b>
Employee expense	1	-423.758	-456.109
<b>Profit/loss before financial items</b>		<b>-272.229</b>	<b>133.491</b>
Other financial income		496	-117
Other financial expenses		-3.213	-15.158
<b>Profit/loss from activities before tax</b>		<b>-274.946</b>	<b>118.216</b>
Tax on profit/loss for the year		0	0
<b>Profit/loss for the year</b>		<b>-274.946</b>	<b>118.216</b>
<b>Proposed distribution of profit</b>			
Retained earnings		-274.946	118.216
<b>Retained earnings</b>		<b>-274.946</b>	<b>118.216</b>



## Balance 30. jun. 2023

	Note	2023	2022
		kr.	kr.
<b>Assets</b>			
Short-term trade receivables		11.272	100.098
Other short-term receivables		7	0
<b>Receivables</b>		<b>11.279</b>	<b>100.098</b>
<b>Cash and cash equivalents</b>		<b>961.967</b>	<b>308.178</b>
<b>Total current assets</b>		<b>973.246</b>	<b>408.276</b>
<b>Total assets</b>		<b>973.246</b>	<b>408.276</b>

## Balance 30. jun. 2023

	Note	2023	2022
		kr.	kr.
<b>Liabilities and equity</b>			
Share capital		40.000	40.000
Retained earnings		-127.129	147.816
<b>Equity</b>		<b>-87.129</b>	<b>187.816</b>
Long-term debt to other credit institutions		862.097	0
<b>Long-term liabilities other than provisions</b>	<b>2</b>	<b>862.097</b>	<b>0</b>
Short-term trade payables		4.175	3.678
Short-term tax payables		55.440	55.440
Other short-term payables		82.516	85.685
VAT and duties payables		56.147	75.657
<b>Short-term liabilities other than provisions</b>		<b>198.278</b>	<b>220.460</b>
<b>Liabilities other than provisions</b>		<b>1.060.375</b>	<b>220.460</b>
<b>Total equity and liabilities</b>		<b>973.246</b>	<b>408.276</b>

## Notes

	2023	2022
	kr.	kr.
<b>1. Employee expense</b>		
Wages and salaries	419.764	448.864
Post-employment benefit expense	3.994	7.245
<b>Total</b>	<b>423.758</b>	<b>456.109</b>

Average number of employees	1	1
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	Debt at the beginning	Debt at the end	Outstanding debt after 5 years
<b>2. Long-term debt</b>			
Long-term debt to other credit institutions	0	862.097	0
<b>Total</b>	<b>0</b>	<b>862.097</b>	<b>0</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.

## Pedro Parraguez Ruiz

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Pedro Parraguez Ruiz

Adm. Direktør

Adm. Direktør

ID: fd259b02-cbed-49e8-be03-f4506e3cf8ab

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## Pedro Parraguez Ruiz

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Adm. Direktør

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