



divefm ApS

**Kongelundsvej 69 A, 1 tv
2300 København S**

CVR-no. 42136867

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

Adopted at the Annual General Meeting on
3. maj 2023

Vlad Gîdea
Chairman

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Company information

The company

divefm ApS
Kongelundsvej 69 A, 1 tv
2300 København S

CVR-no:	42136867
Date of foundation:	16. feb. 2021
Financial year:	1. jan. 2022 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 1. jan. 2022 - 31. dec. 2022 for divefm 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 S, on the 3. maj 2023

Management's review

The company's main activities

Selskabets hovedaktivitet er at udvikle og sælge audiobaseret intranet løsning 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 -17.885, and the company's balance sheet per. 31. dec. 2022 has equity of -45.805.

Company went into voluntary solvent liquidation on the 30.01.2023.

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 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. jan. 2022 - 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Gross profit or loss		-19.089	-62.533
Employee expense	1	-2.360	0
Profit/loss before financial items		-21.449	-62.533
Other financial expenses		-1.480	-5.387
Profit/loss from activities before tax		-22.929	-67.920
Tax on profit/loss for the year		5.044	0
Profit/loss for the year		-17.885	-67.920
Proposed distribution of profit			
Retained earnings		-17.885	-67.920
Retained earnings		-17.885	-67.920

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Assets			
Other short-term receivables		0	6.580
Deferred tax asset		5.044	0
		<u>5.044</u>	<u>6.580</u>
Receivables		5.044	6.580
Cash and cash equivalents		50.177	62.015
		<u>55.221</u>	<u>68.595</u>
Total current assets		55.221	68.595
		<u>55.221</u>	<u>68.595</u>
Total assets		55.221	68.595
		<u><u>55.221</u></u>	<u><u>68.595</u></u>

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		-85.805	-67.920
Equity		-45.805	-27.920
Short-term trade payables		0	120
Short-term payables to shareholders and management		95.823	95.823
Other short-term payables		4.470	0
VAT and duties payables		733	572
Short-term liabilities other than provisions		101.026	96.515
Liabilities other than provisions		101.026	96.515
Total equity and liabilities		55.221	68.595

Notes

	2022	2021
	kr.	kr.
1. Employee expense		
Other employee expense	2.360	0
Total	2.360	0
Average number of employees	0	0

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.

Vlad Gidea

Vlad Gidea

Dirigent

Dirigent

IP-adresse: 87.52.107.65:28879

Tidspunkt for underskrift: 03-05-2023 kl.: 13:27:02

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