

**DanAid ApS**

**Møllemarksvej 16  
4291 Ruds Vedby**

**CVR-no. 42695998**

**Annual report  
21. sep. 2021 - 31. dec. 2022**

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

---

Fabrice Mbanga  
Chairman

## Contents

### **Company information**

Company information 3

### **Statements**

Statement by management 4

### **Management's review**

Management's review 5

### **Financial statements**

Accounting policies 6

Income statement 21. sep. 2021 - 31. dec. 2022 7

Balance 31. dec. 2022 8

Notes 10

## Company information

### The company

DanAid ApS  
Møllemarksvej 16  
4291 Ruds Vedby

CVR-no:	42695998
Date of foundation:	21. sep. 2021
Executive Board	Fabrice Mbanga Nzouakeu
Financial year:	21. sep. 2021 - 31. dec. 2022

## **Statement by management**

Management has today processed and approved the annual report for the financial year. 21. sep. 2021 - 31. dec. 2022 for DanAid 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 21. sep. 2021 - 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.

Ruds Vedby, on the 26. jun. 2023

## **Executive Board**

Fabrice Mbanga Nzouakeu  
Director

## **Management's review**

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

Selskabets formål er at udøve virksomhed med handel og service samt aktiviteter i tilknytning hertil.

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

The company's income statement shows a deficit of DKK -126.060, and the company's balance sheet per. 31. dec. 2022 has equity of 26.410.

### **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.

This is the company's first financial 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.

#### **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.

#### **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 21. sep. 2021 - 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
<b>Gross profit or loss</b>		<b>-125.957</b>
Other financial expenses		-103
<b>Profit/loss from activities before tax</b>		<b>-126.060</b>
Tax on profit/loss for the year		0
<b>Profit/loss for the year</b>		<b>-126.060</b>
<b>Proposed distribution of profit</b>		
Retained earnings		-126.060
<b>Retained earnings</b>		<b>-126.060</b>

## Balance 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
<b>Assets</b>		
VAT and duties receivable		423
<b>Receivables</b>		<u>423</u>
<b>Cash and cash equivalents</b>		<u>35.007</u>
<b>Total current assets</b>		<u>35.430</u>
<b>Total assets</b>		<u><u>35.430</u></u>



## Balance 31. dec. 2022

	Note	2022
		kr.
<b>Liabilities and equity</b>		
Share capital		42.553
Share premium		109.917
Retained earnings		-126.060
		<hr/>
<b>Equity</b>		<b>26.410</b>
		<hr/>
Short-term payables to shareholders and management		4.020
Other short-term payables		5.000
		<hr/>
<b>Short-term liabilities other than provisions</b>		<b>9.020</b>
		<hr/>
<b>Liabilities other than provisions</b>		<b>9.020</b>
		<hr/>
<b>Total equity and liabilities</b>		<b>35.430</b>
		<hr/> <hr/>

## Notes

	<u>2022</u>
	kr.
<b>1. Employee expense</b>	
<b>Total</b>	<b>0</b>
Average number of employees	<u>0</u>

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.

## Fabrice Mbanga Nzouakeu

---

Navnet returneret af dansk MitID var:

Fabrice Mbanga Nzouakeu

Direktør

Direktør

ID: fee661a2-19f8-4732-b4af-a7a34f51b52a

Tidspunkt for underskrift: 26-06-2023 kl.: 10:45:38

Underskrevet med MitID



## Fabrice Mbanga

---

Navnet returneret af dansk MitID var:

Fabrice Mbanga Nzouakeu

Dirigent

Dirigent

ID: fee661a2-19f8-4732-b4af-a7a34f51b52a

Tidspunkt for underskrift: 26-06-2023 kl.: 10:51:30

Underskrevet med MitID



This document is signed with esignatur. Embedded in the document is the original agreement document and a signed data object for each signatory. The signed data object contains a mathematical hash value calculated from the original agreement document, which secures that the signatures is related to precisely this document only. Prove for the originality and validity of signatures can always be lifted as legal evidence.

The document is locked for changes and all cryptographic signature certificates are embedded in this PDF. The signatures therefore comply with all public recommendations and laws for digital signatures. With esignatur's solution, it is ensured that all European laws are respected in relation to sensitive information and valid digital signatures. If you would like more information about digital documents signed with esignatur, please visit our website at [www.esignatur.dk](http://www.esignatur.dk).

This document has esignatur Agreement-ID: 22c368xHrMq250307170