

# **AFYGROUP ApS**

**Stavnsvej 68  
8381 Tilst**

**CVR-no. 42982458**

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

The annual report has been adopted at the  
Annual General Meeting on 30. jun. 2024

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Florin-Ionut Asan  
Chairman

## Contents

### Company information

Company information 3

### Statements

Statement by management 4

### Management's review

Management's review 5

### Annual Report

Accounting policies 6

Income statement 1. jan. 2023 - 31. dec. 2023 7

Balance 31. dec. 2023 8

Notes 10

## Company information

### The company

AFYGROUP ApS

Stavnsvej 68

8381 Tilst

CVR-no:

42982458

Date of foundation:

10. jan. 2022

Executive Board

Florin-Ionut Asan

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 AFYGROUP 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.

Tilst, on the 30. jun. 2024

## **Executive Board**

Florin-Ionut Asan  
Director

## **Management's review**

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

Selskabets formål er at levere pakker og lignende.

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

The company's income statement shows a deficit of DKK -260.754, and the company's balance sheet per. 31. dec. 2023 has equity of DKK -417.472.

Der er konstateret tab af selskabets kapital og den fremtidige drift af selskabet er betinget af positiv fremadrettet indtjening i selskabet. Ledelsen vurderer, at der vil være positiv indtjening i de kommende år og aflægger derfor årsrapporten under forudsætning af fortsat drift.

### **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.

### **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>		<b>4.637.244</b>	<b>1.601.027</b>
Employee expense	2	-4.884.915	-1.844.933
<b>Profit/loss before financial items</b>		<b>-247.671</b>	<b>-243.906</b>
Other financial expenses		-13.083	-7.378
<b>Profit/loss from activities before tax</b>		<b>-260.754</b>	<b>-251.284</b>
Tax on profit/loss for the year		0	54.564
<b>Profit/loss for the year</b>		<b>-260.754</b>	<b>-196.720</b>
<b>Proposed distribution of profit</b>			
Retained earnings		-260.754	-196.720
<b>Retained earnings</b>		<b>-260.754</b>	<b>-196.720</b>

## Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Assets</b>			
Short-term trade receivables		54.564	54.564
Short-term receivables from owners and management		0	3.463
<b>Receivables</b>		<u>54.564</u>	<u>58.027</u>
<b>Cash and cash equivalents</b>		<u>646.237</u>	<u>302.734</u>
<b>Total current assets</b>		<u>700.801</u>	<u>360.761</u>
<b>Total assets</b>		<u><u>700.801</u></u>	<u><u>360.761</u></u>



## Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Liabilities and equity</b>			
Share capital		40.000	40.000
Retained earnings		-457.472	-196.720
<b>Equity</b>		<b>-417.472</b>	<b>-156.720</b>
Short-term trade payables		132.422	179.102
Short-term payables to shareholders and management		388	0
Other payables including tax payables (short-term)		985.463	338.379
<b>Short-term liabilities other than provisions</b>		<b>1.118.273</b>	<b>517.481</b>
<b>Liabilities other than provisions</b>		<b>1.118.273</b>	<b>517.481</b>
<b>Total equity and liabilities</b>		<b>700.801</b>	<b>360.761</b>

## Notes

### 1. Disclosure of uncertainties relating to going concern

Der er konstateret tab af selskabets kapital og den fremtidige drift af selskabet er betinget af positiv fremadrettet indtjening i selskabet. Ledelsen vurderer, at der vil være positiv indtjening i de kommende år og aflægger derfor årsrapporten under forudsætning af fortsat drift.

	2023	2022
	kr.	kr.
<b>2. Employee expense</b>		
Wages and salaries	4.837.759	1.844.933
Other social security contributions	47.156	0
<b>Total</b>	<b>4.884.915</b>	<b>1.844.933</b>
Average number of employees	13	6

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.

## Florin-Ionut Asan

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Navnet returneret af dansk MitID var:

Florin-Ionut Asan

Direktør

Direktør

ID: b58a03cb-1530-469c-bb81-a8511b1fac1a

Tidspunkt for underskrift: 30-06-2024 kl.: 22:51:26

Underskrevet med MitID



## Florin-Ionut Asan

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Navnet returneret af dansk MitID var:

Florin-Ionut Asan

Direktør

Dirigent

ID: b58a03cb-1530-469c-bb81-a8511b1fac1a

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