



Fendous Sustainable Solutions ApS

**Valdemarsgade 8, 1 tv
9000 Aalborg**

CVR-no. 43257196

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

The annual report has been adopted at the
Annual General Meeting on 17. jan. 2024

Arunima Srivastava Martinsen
Chairman

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Company information

The company

Fendous Sustainable Solutions ApS

Valdemarsgade 8, 1 tv

9000 Aalborg

CVR-no: 43257196

Date of foundation: 2. maj 2022

Executive Board Arunima Srivastava Martinsen

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 Fendous Sustainable Solutions 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.

Aalborg, on the 17. jan. 2024

Executive Board

Arunima Srivastava Martinsen
Director

Management's review

The company's main activities

Selskabets formål er at udøve virksomhed med handel og service samt aktiviteter i tilknytning hertil. Computerprogrammering og salg af IT-konsulentytelser og løsninger, salg af software

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -5.328, and the company's balance sheet per. 31. dec. 2023 has equity of 15.806.

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 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.

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. 2023 - 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Gross profit or loss		-5.078	-17.994
Other financial expenses		-250	-872
Profit/loss from activities before tax		-5.328	-18.866
Tax on profit/loss for the year		0	0
Profit/loss for the year		-5.328	-18.866
Proposed distribution of profit			
Retained earnings		-5.328	-18.866
Retained earnings		-5.328	-18.866

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Assets			
Tax receivables		455	0
VAT and duties receivable		943	715
		<u>1.398</u>	<u>715</u>
Receivables			
		<u>15.345</u>	<u>20.420</u>
Cash and cash equivalents			
		<u>16.743</u>	<u>21.135</u>
Total current assets			
		<u>16.743</u>	<u>21.135</u>
Total assets		<u><u>16.743</u></u>	<u><u>21.135</u></u>

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		-24.194	-18.866
Equity		15.806	21.134
Short-term debt to banks		27	0
Other short-term payables		910	1
Short-term liabilities other than provisions		937	1
Liabilities other than provisions		937	1
Total equity and liabilities		16.743	21.135

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.
2. Employee expense		
Total	0	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.

Arunima Srivastava Martinsen

Navnet returneret af dansk MitID var:

Arunima Srivastava Martinsen

Direktør

Direktør

ID: a67803e3-2187-4064-a0f0-d7e3106a19fb

Tidspunkt for underskrift: 17-01-2024 kl.: 10:45:26

Underskrevet med MitID



Arunima Srivastava Martinsen

Navnet returneret af dansk MitID var:

Arunima Srivastava Martinsen

Direktør

Dirigent

ID: a67803e3-2187-4064-a0f0-d7e3106a19fb

Tidspunkt for underskrift: 17-01-2024 kl.: 10:45:26

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