



Dataverz ApS

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

CVR no. 40461051

Annual report

1 July 2021 - 30 June 2022

Adopted at the Annual General Meeting
on 5 August 2022

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 April 2019

Executive Board: Pedro Parraguez Ruiz

Financial year : 1 July - 30 June

Statement by management on the annual report

Management has today processed and approved the annual report for the financial year July 1, 2021 - June 30, 2022 for Dataverz ApS.

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 June 30, 2022 and the results of the company's activities for the financial year July 1, 2021 - June 30, 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, 5 August 2022

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 surplus of DKK 118.216, and the company's balance sheet per. June 30, 2022 has equity of 187.816.

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

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 net sales with deduction of costs of raw materials and consumables and other external costs.

Net sales

Net revenue 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 July 2021 - 30 June 2022

	Note	2022	2021
		kr.	kr.
Gross profit		576.309	264.459
Staff costs	1	-442.818	-456.855
Profit/loss before financial items		133.491	-192.396
Other financial income		-117	-583
Other financial expenses		-15.158	-1.848
Profit/loss from activities before tax		118.216	-194.827
Tax on profit/loss for the year		0	0
Profit/loss for the year		118.216	-194.827
Proposed distribution of profit			
Retained earnings		118.216	-194.827
		118.216	-194.827

Balance 30 June 2022

	Note	2022	2021
		kr.	kr.
Assets			
Short-term trade receivables		100.098	78.470
VAT and duties receivable		1	2
Receivables		100.099	78.472
Cash and cash equivalents		308.178	218.682
Total current assets		408.277	297.154
Total assets		408.277	297.154

Balance 30 June 2022

	Note	2022	2021
		kr.	kr.
Equity and liabilities			
Share capital		40.000	40.000
Retained earnings		147.816	29.604
Equity		187.816	69.604
Short-term trade payables		3.678	3.500
Tax payable		55.440	55.440
Other debt		161.343	168.610
Short-term debt		220.461	227.550
Liabilities		220.461	227.550
Total equity and liabilities		408.277	297.154

Notes

	2022	2021
	kr.	kr.
1. Staff costs		
Salaries	448.864	439.659
Pensions	7.245	5.802
Other social security costs	-13.291	2.030
Other staff costs	0	9.364
Total	442.818	456.855
 Average number of employees	 1	 1



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Pedro Parraguez Ruiz
Adm. Direktør

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Nærværende dokument

Årsrapport 2022 Dataverz ApS.pdf

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