

# BALANCE SHEET

Murermester K ApS

CVR: 38254367

As of 2024

## ASSETS

Cash: 95K DKK

Accounts Receivable: 850K DKK

Inventory: 180K DKK

Total Current Assets: 1.2M DKK

Property, Plant & Equipment: 680K DKK

Intangible Assets: 25K DKK

TOTAL ASSETS: 1.9M DKK

## LIABILITIES

Accounts Payable: 380K DKK

Short-term Debt: 220K DKK

Total Current Liabilities: 680K DKK

Long-term Debt: 120K DKK

TOTAL LIABILITIES: 850K DKK

## EQUITY

Common Stock: 125K DKK

Retained Earnings: 975K DKK

TOTAL EQUITY: 1.1M DKK