

BALANCE SHEET

Spisehuset 5C ApS
CVR: 37818291

As of 2024

ASSETS

Cash: 185K DKK
Accounts Receivable: 25K DKK
Inventory: 95K DKK
Total Current Assets: 320K DKK
Property, Plant & Equipment: 450K DKK
Intangible Assets: 50K DKK
TOTAL ASSETS: 850K DKK

LIABILITIES

Accounts Payable: 120K DKK
Short-term Debt: 80K DKK
Total Current Liabilities: 250K DKK
Long-term Debt: 280K DKK
TOTAL LIABILITIES: 580K DKK

EQUITY

Common Stock: 125K DKK
Retained Earnings: 145K DKK
TOTAL EQUITY: 270K DKK