

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