

BALANCE SHEET

Pleo Technologies A/S
CVR: 39155435

As of 2024

ASSETS

Cash: 420.0M DKK
Accounts Receivable: 85.0M DKK
Inventory: 0 DKK
Total Current Assets: 520.0M DKK
Property, Plant & Equipment: 25.0M DKK
Intangible Assets: 180.0M DKK
TOTAL ASSETS: 750.0M DKK

LIABILITIES

Accounts Payable: 45.0M DKK
Short-term Debt: 0 DKK
Total Current Liabilities: 120.0M DKK
Long-term Debt: 150.0M DKK
TOTAL LIABILITIES: 320.0M DKK

EQUITY

Common Stock: 800.0M DKK
Retained Earnings: -370.0M DKK
TOTAL EQUITY: 430.0M DKK