Report: Company report
Date: 2026-11-03 05:36
User: -

Alcadon ApS Active DK

27048013

Postal address
Møllevej 9E, 1.
2990 Nivå
Denmark

Legal form
Private company ltd

D&B D-U-N-S® Nr.
30-819-8394

Overview

Rating
AA

Good creditworthiness
Rating since 19-03-2026

Credit limit
15 000

kDKK

Payment index
Nothing registered

Remarks on payments
Nothing registered

Warnings
No warnings for this company

Key figures

Closing period	31-12-2025	31-12-2024	31-12-2023
Net sales kDKK	-	-	-
Total equity kDKK	58 332	63 624	60 525
Equity/assets ratio %	63.02	67.07	64.75
Quick ratio %	331.56	233.46	188.86

Company information

Postal address
Møllevej 9E, 1.
2990 Nivå
Denmark

Legal form
Private company ltd

CVR-number
27048013

D&B D-U-N-S® Nr.
30-819-8394

Email

Registration date

Start of business

Popular name

Dun & Bradstreet
Dun & Bradstreet Denmark A/S, Gyngemose Parkvej 50, 2860 Søborg
+45 70220410, www.dnb.com/da-dk/

info@alcadon.dk	26-02-2003	26-02-2003	Alcadon ApS
Phone 45 70 70 77	**Number of employees** 17	**Share capital** 187 kDKK	**Import** No
Export No	**Proprietor** -		

Industry code

Industry code (NACE)	Description
4651	Wholesale of information and communication equipment

Company names history

Date	Name
25-08-2021	Alcadon ApS
14-11-2006	6x International ApS

Address history

Date	Address
22-02-2016	22-02-2016 Møllevej 9E, 1. 2990 Nivå
01-06-2012	01-06-2012 Møllevej 9, 6. E. 2990 Nivå
15-05-2012	15-05-2012 Møllevej 9, E6. 2990 Nivå
02-12-2009	02-12-2009 Møllevej 9, 6. E. 2990 Nivå
17-11-2009	17-11-2009 Møllevej 9, E6. 2990 Nivå
18-09-2007	18-09-2007 Møllevej 9, 6. E. 2990 Nivå
29-11-2005	29-11-2005 Møllevej 9 E6. 2990 Nivå
12-05-2003	12-05-2003 Lyngsø Alle 3 C 2970 Hørsholm
05-05-2003	05-05-2003 Skrænten 6 3060 Espergærde
10-03-2003	10-03-2003 Kronprinsessegade 18 1306 København K

Legal form history

Date	Legal form	Description
10-03-2003	AB	Private company ltd

Risk

Creditworthiness

AA

Good creditworthiness
Rating since 19-03-2026

Credit limit

15 000 kDKK

Payment index

Nothing registered

-

Warnings

No warnings for this company

Part judgment

8/8
History/operation
Well established

8/9
Finance
Satisfactory

5/7
Ownership/management
Satisfactory

Remarks on payments

No registered remark on payment according to Debitor Register

Source: Debitor Registret A/S

Historical rating

Date	Rating	Limit (kDKK)	Financial statements
19-03-2026	AA	15 000	31-12-2025
18-03-2026	AAA	15 000	31-12-2025
02-04-2025	AAA	20 000	31-12-2024
01-01-2025	AAA	15 000	31-12-2023
28-06-2024	AAA	15 000	31-12-2023
14-10-2023	AAA	20 000	31-12-2022
06-07-2023	AAA	21 616	31-12-2022
25-08-2022	AAA	15 776	31-12-2021
26-03-2021	AAA	10 841	31-12-2020
10-02-2021	AAA	11 653	30-06-2020
30-11-2020	AAA	11 653	30-06-2020
02-12-2019	AAA	8 491	30-06-2019
02-12-2019	AAA	8 491	30-06-2019
03-12-2018	AAA	6 110	30-06-2018
03-12-2018	AAA	6 110	30-06-2018
24-11-2017	AAA	5 153	30-06-2017
29-01-2017	AAA	2 835	30-06-2016
08-01-2017	AA	2 552	30-06-2016
06-12-2016	AAA	2 835	30-06-2016
02-12-2015	AAA	2 595	30-06-2015
11-12-2014	AAA	2 315	30-06-2014

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Date	Rating	Limit (kDKK)	Financial statements
10-12-2014	AA	2 083	30-06-2014
19-12-2013	AA	1 118	30-06-2013
06-12-2013	AA	1 118	30-06-2013
05-12-2013	AA	1 118	30-06-2013
07-12-2012	AA	1 303	30-06-2012
23-09-2011	AA	1 808	30-06-2011
23-09-2011	A	858	30-06-2010
14-12-2010	A	858	30-06-2010
19-01-2010	AA	2 296	30-06-2009
06-02-2009	AA	2 260	30-06-2008
26-01-2009	AA	2 260	30-06-2008
09-07-2008	A	1 853	30-06-2007
18-01-2008	A	1 853	30-06-2007
13-01-2008	A	1 445	30-06-2006
18-05-2007	A	1 445	30-06-2006
14-11-2006	AA	1 625	30-06-2006
17-11-2005	IR	-	-
10-12-2004	IR	-	-
11-03-2003	NY	-	-
10-03-2003	IR	-	-

Historical payment index

Nothing registered

Finance

Comments, accounts

End date	31-12-2025	31-12-2024	31-12-2023	31-12-2022	31-12-2021
Publication date	17-03-2026	28-03-2025	20-06-2024	05-07-2023	29-06-2022
Comments, accounts	No	No	No	No	No
Level of audit					

Key figures

End date	31-12-2025	Industry median	31-12-2024	31-12-2023	31-12-2022	31-12-2021
Publication date	17-03-2026		28-03-2025	20-06-2024	05-07-2023	29-06-2022
Fiscal period	**12**	**-**	**12**	**12**	**12**	**12**
Net sales kDKK	-	-	-	-	-	-
Profit/loss before tax kDKK	-4 819	-	4 152	8 973	-	-
Total equity kDKK	58 332	-	63 624	60 525	-	-
Total assets kDKK	92 568	-	94 865	93 470	117 424	105 162

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End date Publication date	31-12-2025 17-03-2026	Industry median	31-12-2024 28-03-2025	31-12-2023 20-06-2024	31-12-2022 05-07-2023	31-12-2021 29-06-2022
Number of employees	17	-	19	21	14	19
Equity/assets ratio %	63.02	42.54	67.07	64.75	58.24	47.85
Quick ratio %	331.56	134.11	233.46	188.86	135.46	112.72
Current ratio %	371.0	164.08	280.0	256.87	226.99	188.06
Profit margin %	0.0	2.34	0.0	0.0	-	-
Return on total assets %	2.79	5.38	3.94	9.45	19.64	19.83
Return on equity %	0.0	23.68	4.87	11.75	26.42	32.53
Debt/equity ratio %	0.59	0.68	0.49	0.54	0.72	1.09
Asset turnover ratio times a year	0.0	1.6	0.0	0.0	-	-
Gross margin	0.0	19.97	0.0	0.0	-	-
Capacity ratio	1.16	1.16	1.24	1.59	2.55	2.95
Break-even sales	-	366717	-	-	-	-
Security margin	13.43	-	19.55	37.14	-	-
Average supplier credit term	0.0	33.5	0.0	0.0	-	-
Average customer credit term	0.0	10.94	0.0	0.0	-	-
Inventories turnover rate	0.0	14.51	0.0	0.0	-	-
Equity/net sales %	-	-	-	-	-	-
Cash and cash equivalents of net sales %	-	-	-	-	-	-
Gross margin %	-	-	-	-	-	-
Gearing %	16.78	-	24.67	27.04	0.98	30.84
Profit rate %	-	-	-	-	-	-
Payout ratio %	-	-	-	-	-	-
Changes in share capital	No					

Income statement kDKK

End date Publication date	31-12-2025 17-03-2026	31-12-2024 28-03-2025	31-12-2023 20-06-2024	31-12-2022 05-07-2023	31-12-2021 29-06-2022
Fiscal period	**12**	**12**	**12**	**12**	**12**
Gross sales	**-**	**-**	**-**	**-**	**-**
Fees/taxes	-	-	-	-	-
Net sales	**-**	**-**	**-**	**-**	**-**
Changes in inventories	-	-	-	-	-
Work for own account	-	-	-	-	-
Other operating income	-	-	-	-	-
Cost of goods sold	-	-	-	-	-
External costs	-	-	-	-	-
Production costs	-	-	-	-	-
Gross contribution margin	**19 265**	**19 105**	**23 793**	**37 942**	**31 562**
Marketing and sales costs	-	-	-	-	-
Administration costs	-	-	-	-	-

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End date	31-12-2025	31-12-2024	31-12-2023	31-12-2022	31-12-2021
Publication date	17-03-2026	28-03-2025	20-06-2024	05-07-2023	29-06-2022
R&D costs	-	-	-	-	-
Staff costs	-15 889	-13 434	-12 975	-13 496	-10 464
Depreciation	-789	-1 936	-1 981	-1 386	-247
Other operating expenses	0	0	0	-	-
Other revenues	-	-	-	-	-
Operating profit	**2 587**	**3 735**	**8 837**	**23 059**	**20 851**
External interest income	1 586	1 411	401	38	1
Other financial income	0	288	252	572	254
External interest expenses	-1 985	-1 172	-517	-515	-161
Other financial expenses	-	-	-	-	-
Income from shares	-	-	-	-	-
Income from other shares	-	-	-	-	-
Impairments of financial assets	-7 007	-110	-	-	-
Unspecified financial items	-	-	-	-	-
Total financial revenues	**1 586**	**1 699**	**653**	**610**	**255**
Total finance costs	**-8 992**	**-1 282**	**-517**	**-515**	**-161**
Secondary items	-	-	-	-	-
Earnings before extraordinary items	**-4 819**	**4 152**	**8 973**	**23 154**	**20 945**
Extraordinary income	-	-	-	-	-
Extraordinary expenses	-	-	-	-	-
Tax on extraordinary earnings	-	-	-	-	-
Profit/loss before tax	**-4 819**	**4 152**	**8 973**	**23 154**	**20 945**
Tax on extraordinary earnings	-	-	-	-	-
Tax on profit or loss for the year	-473	-1 052	-1 859	-5 083	-4 577
Taxes from other years	-	-	-	-	-
Other taxes	-	-	-	-	-
Earnings before extraordinary items	**-4 819**	**4 152**	**8 973**	**23 154**	**20 945**
Profit or loss for the year	**-5 292**	**3 100**	**7 114**	**18 071**	**16 368**
Minority interest	-	-	-	-	-
Earnings after minority interest share	-5 292	3 100	7 114	18 071	16 368
Dividends	-	-	-	-	-

Balance sheet kDKK

End date	31-12-2025	31-12-2024	31-12-2023	31-12-2022	31-12-2021
Publication date	17-03-2026	28-03-2025	20-06-2024	05-07-2023	29-06-2022
Fiscal period	**12**	**12**	**12**	**12**	**12**
Goodwill	-	-	-	-	-
R&D projects	-	-	-	-	-
Patents and other rights	-	-	-	-	-
Other intangible non-current assets	-	-	-	-	-

End date	31-12-2025	31-12-2024	31-12-2023	31-12-2022	31-12-2021
Publication date	17-03-2026	28-03-2025	20-06-2024	05-07-2023	29-06-2022
Intangible fixed assets	**0**	**0**	**0**	**-**	**-**
Land and buildings	-	-	-	-	-
Machinery, tools, inventory, etc.	105	894	2 830	4 768	2 138
Plant under construction	-	-	-	-	-
Other tangible assets	-	-	-	-	-
Tangible non-current assets	**105**	**894**	**2 830**	**4 768**	**2 138**
Shares in associated companies	0	6 898	6 898	3 167	184
Other interests	-	-	-	-	-
Long-term group receivables	-	-	-	-	-
Other financial receivables	-	-	-	-	-
Own shares	-	-	-	-	-
Other financial assets	365	420	433	416	431
Financial non-current assets	**365**	**7 318**	**7 331**	**3 583**	**615**
Total non-current assets	**470**	**8 212**	**10 161**	**8 351**	**2 753**
Total inventories	9 792	14 404	22 058	43 982	41 030
Work in progress	-	-	-	-	-
Property for sale	-	-	-	-	-
Accounts receivable	26 881	20 062	23 800	42 945	41 914
Current receivables on group	54 581	0	7 535	55	11 878
Receivables from owners	-	-	-	-	-
Other receivables	339	5	4	6	756
Accrued revenues and deferred expenses	492	945	4 299	553	325
Securities	-	-	-	-	-
Cash and cash equivalents	14	51 237	25 613	21 532	6 506
Other current assets	0	0	0	-	-
Total current assets	**92 098**	**86 653**	**83 309**	**109 073**	**102 409**
Total assets	**92 568**	**94 865**	**93 470**	**117 424**	**105 162**
Share capital	188	188	188	188	188
Revaluation reserve	-	-	-	-	-
Transferred earnings	58 144	63 436	60 337	68 206	50 134
Expected dividend	-	-	-	-	-
Other reserves	-	-	-	-	-
Equity before minority interest	58 332	63 624	60 525	68 393	50 322
Earnings after minority interest share	-	-	-	-	-
Total equity	**58 332**	**63 624**	**60 525**	**68 393**	**50 322**
Deferred tax	101	294	515	978	382
Pensions	-	-	-	-	-
Other provisions	-	-	-	-	-
Provisions	**101**	**294**	**515**	**978**	**382**
Subordinated loan with special conditions	-	-	-	-	-

End date Publication date	31-12-2025 17-03-2026	31-12-2024 28-03-2025	31-12-2023 20-06-2024	31-12-2022 05-07-2023	31-12-2021 29-06-2022
Subordinated loan without special terms	0	0	0	-	-
Total subordinated loans	-	-	-	-	-
Non-current liabilities to credit institutions	-	-	-	-	-
Long-term bank liabilities	-	-	-	-	-
Long-term group liabilities	9 312	-	-	-	-
Long-term liabilities to owners	-	-	-	-	-
Other long-term liabilities	-	-	-	-	-
Total non-current liabilities	**9 312**	**-**	**-**	**-**	**-**
Short-term liabilities to credit institutions	-	-	-	-	-
Current bank liabilities	124	202	229	-	-
Current liabilities to group	355	15 496	16 136	668	-
Current liabilities to owners	-	-	-	0	15 521
Accounts payable	17 907	12 608	11 985	38 041	30 071
Company taxes	0	23	572	2 974	4 096
Dividends	0	0	0	-	-
Advance payments	301	362	1 487	-	-
On-account for work in progress	-	-	-	-	-
Other liabilities	6 136	2 256	1 986	6 369	4 767
Accrued revenues and deferred expenses	-	0	37	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	**24 824**	**30 947**	**32 432**	**48 052**	**54 455**
Liabilities and equity	**92 568**	**94 865**	**93 472**	**117 424**	**105 159**
Official assessed value	-	-	-	-	-
Measurement date	-	-	-	-	-

Group financial statements

Income statement kDKK

Balance sheet kDKK

Nothing registered

Management

Current management

Entered	Name	Function
04-11-2025	André Radley Grundahl	Managing director

Historical management

Dun & Bradstreet
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+45 70220410, www.dnb.com/da-dk/

Date resigned	Name
12-02-2026	Niklas Peter Svensson
20-11-2025	Susanne Graugaard Stengade
07-01-2025	Pierre Fors
01-10-2024	Karl Sonny Robin Mirborn
17-11-2009	Walter Van Staeyen

Decision maker

Nothing registered

Current board

Entered	Name	Function
09-01-2025	Fredrik Lars Valentin	Chairman
04-11-2025	André Radley Grundahl	Board member
-	Kim Foldberg	-

Current auditor

Grant Thornton, Godkendt Revisionspartnerselskab

Authorised signatory / board comments

Selskabet tegnes af direktøren i forening med et bestyrelsesmedlem eller af to bestyrelsesmedlemmer i forening -

Historical board

Date resigned	Name	Function
12-02-2026	Niklas Peter Svensson	-
12-02-2026	Kim Jensen	Board member
20-11-2025	Susanne Graugaard Stengade	-
04-11-2025	Susanne Graugaard Stengade	Board member
07-01-2025	Pierre Fors	-
04-10-2024	Pierre Fors	Chairman
01-10-2024	Karl Sonny Robin Mirborn	-
27-01-2021	Niklas Peter Svensson	Board member
27-01-2021	Karl Sonny Robin Mirborn	Chairman
17-11-2009	Walter Van Staeyen	-

Historical auditors

Name	Date
Grant Thornton, Godkendt Revisionspartnerselskab	17-12-2021

Name	Date
Cch Revision Godkendt Revisionsaktieselskab	15-05-2012
Ernst & Young P/S	10-03-2003

Ownership

Parent company

Company	Type	D&B D-U-N-S® Nr.	Country	Ownership (%)
Alcadon Group AB	Parent company	35-276-6207	Sweden	100

Subsidiaries

Company	D&B D-U-N-S® Nr.	Country	Ownership (%)	Share capital (kDKK)
Alcadon GmbH	31-529-4708	Germany	100	-

Activities

Date	Type	Description