

Antalis 2000 A/S
CVR-nr. 25 51 40 25
(Carl Jacobsens Vej 16, 2500 Valby)

Årsrapport for 2023
Annual Report for 2023

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling
d. 28 / 6 - 2024

*The Annual Report was presented and adopted
at the Annual General Meeting of the Company
on 28 / 6 - 2024*

Dirigent Hans Kvols Kristensen
Chairman Hans Kvols Kristensen

Indholdsfortegnelse for Antalis 2000 A/S

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Selskabsoplysninger *Company Information*

Selskabet
The Company

Antalis 2000 A/S
c/o Antalis A/S
Carl Jacobsens Vej 16
2500 Valby

Telefon: +45 36 88 00 00
Telephone:

Hjemmeside: www.antalisk.dk
Website:

CVR-nr: 25 51 40 25
VAT no.:

Regnskabsår: 1. januar - 31. december
Financial year: 1 January - 31 December

Hjemsteds-
kommune: København
*Municipality of
reg. office:*

Bestyrelse
Board of Directors

Robert Charlton Frankland (formand/chairman)
Hans Kvols Kristensen
Steen L. Murmann

Direktion
Executive Board

Steen L. Murmann

Ledelsesberetning

Management's Review

Hovedaktivitet

Selskabets aktivitet består i engrossalg af papirprodukter samt afledte og beslægtede produkter heraf samt heraf beslægtet virksomhed.

Primary activity

The company's activity consists of wholesale sales of paper products and derivatives and related products, and its related activities.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets aktivitet er afviklet.

Development in activities and finances

The company has closed down the activities.

Begivenheder efter regnskabsårets afslutning

Der er efter regnskabsårets afslutning ikke indtruffet begivenheder, som væsentligt vil kunne påvirke selskabets finansielle stilling.

Events after the balance sheet date

No event have occurred after the balance sheet date to this date, which would materially influence the Company's financial position.

Ledelsespåtegning

Management's Statement

Bestyrelsen og direktionen har dags dato behandlet og godkendt årsrapporten for 2023 for Antalis 2000 A/S.

The Board and Management have today considered and approved the annual report 2023 for Antalis 2000 A/S.

Årsrapporten er aflagt i overensstemmelse med Årsregnskabsloven.

The annual report has been prepared in accordance with the Statements Act.

Det er vores opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver og passiver og finansielle stilling pr. 31. december 2023 samt resultatet af selskabets aktiviteter for 2023.

It is our view that the financial statements show a true picture of the company's assets, liabilities and financial position as of December 31st 2023 as well as the result achieved through the company's activities for 2023.

Det er endvidere vores opfattelse, at ledelsesberetningen indeholder en retvisende redegørelse for udviklingen i selskabets aktiviteter og økonomiske forhold, årets resultat og af selskabets finansielle stilling. Årsrapporten indstilles til generalforsamlingens godkendelse.

It is our view that the management report includes an accurate evaluation of the developments in the company's activities and economic conditions, the annual net profit and of the company's financial position. The annual report will be presented for General Assembly approval.

Selskabet har i henhold til årsregnskabslovens § 135, stk. 1 fravalgt revision af årsrapporten for 2023.

In accordance with the Danish Financial Statements Act, section 135 (1) the Company has declined from audit of the Annual Report 2023.

Det skal hermed erklæres at selskabet overholder betingelserne herfor.

The management declares that the assumptions for the decline of audit have been fulfilled.

Valby, den 28.06 2024
Valby, 28th of June 2024

Direktion

Executive Board

Steen Leetmaa Murmann

Bestyrelse

Board of Directors

Robert Charlton Frankland
formand
Chairman

Hans Kvols Kristensen

Steen Leetmaa Murmann

Regnskabspraksis

Accounting Policies

Regnskabsgrundlag

Årsrapporten for Antalis 2000 A/S for 2023 er udarbejdet i overensstemmelse med den danske årsregnskabslovs bestemmelser for regnskabsklasse B - virksomheder.

Årsrapporten udarbejdes med samme regnskabspraksis som sidste år. De væsentligste elementer er beskrevet nedenfor.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes, herunder værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger og nedskrivninger.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet nedenfor. Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer inden årsrapporten aflægges, og som be- eller afkræfter forhold der eksisterede på balancedagen.

Visse finansielle aktiver og forpligtelser måles til amortiseret kostpris, hvorved der indregnes en konstant effektiv rente over løbetiden. Amortiseret kostpris opgøres som oprindelig kostpris med fradrag af eventuelle afdrag samt tillæg/fradrag af den akkumulerede amortisering af forskellen mellem kostpris og nominelt beløb.

Basis of preparation

The Annual Report of Antalis 2000 A/S for 2023 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

The Annual Report was prepared on a basis consistent with last year. The most significant accounting policies are summarised below.

Recognition and measurement

As well as adjustments of financial assets and liabilities, income is recognized in the income statement as earned. Furthermore, all costs, including depreciation, amortization and impairment losses, are recognized in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset will flow to the Company, and the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet when it is probable that future economic benefits will flow out of the Company, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement after initial recognition is effected as described below for each item. Anticipated losses and risks that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Certain financial assets and liabilities are measured at cost, whereby a constant effective interest rate is recognized for the term. Amortized cost is calculated as original cost less any installments and plus or minus the accumulated amortization of the difference between cost and nominal amount.

Resultatopgørelsen

Income Statement

Andre eksterne omkostninger

Andre eksterne omkostninger omfatter omkostninger til distribution, salg, administration, lokaler, tab på debitorer, operationelle leasingomkostninger mv.

Other external expenses

Other external expenses comprise expenses for distribution, sales, advertising, administration, office, premises, trade losses, operating lease expenses, etc.

Skat af årets resultat

Årets skat, som består af årets aktuelle skat og forskydning i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte på egenkapitalen med den del, der kan henføres til posteringer direkte på egenkapitalen

Income taxes and deferred taxes

Tax for the year, which consists of current tax for the year and changes in deferred tax, is recognised in the income statement by the portion attributable to the net profit/loss for the year, and taken directly to equity by the portion attributable to entries directly on equity.

Balance

Balance Sheet

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris, der sædvanligvis svarer til nominal værdi. Værdien reduceres med nedskrivning til imødegåelse af forventet tab.

Receivables

Receivables are measured at amortised cost, usually equalling nominal value. The value is reduced by provisions for bad debts.

Skyldig skat og udskudt skat

Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst reguleret for skat af tidligere års skattepligtige indkomster samt for betalte acontoskatter.

Income taxes and deferred taxes

Current tax liabilities and current tax receivable are recognized in the balance sheet as tax calculated on the year's taxable income adjusted for tax on previous years' taxable income as well as prepayments.

Udskudt skat måles efter den balanceorienterede gælds metode af midlertidige forskelle mellem regnskabsmæssig og skattemæssig værdi af aktiver og forpligtelser. I de tilfælde, f.eks. vedrørende aktier, hvor opgørelse af skatteværdien kan foretages efter alternative beskatningsregler, måles udskudt skat på grundlag af den planlagte anvendelse af aktivet henholdsvis afvikling af forpligtelsen.

Deferred tax is measured using the liability method on all temporary differences between the carrying amount and tax-based value of the assets and liabilities. IN cases for instance concerning assets when a calculation of the tax-based value is to be performed in accordance with alternative tax rules, deferred tax is measured on the basis of the planned use of the asset or settlement of the liability.

Udskudt skatteaktiver, herunder skatteværdien af fremførelsesberettiget skattemæssigt underskud, måles til den værdi, hvortil aktivet forventes at kunne realiseres, enten ved udligning i skat af fremtidig indtjening eller ved modregning i udskudte skatteforpligtelser indenfor samme juridiske skatteenhed. Eventuelle udskudte nettoskatteaktiver måles til nettorealisationsværdi.

Deferred tax assets, including the tax-based value if the carry-forward tax loss, are measured at the estimated realizable value of the asset, either by elimination of tax on future profits or by setting off against deferred tax assets within one legal tax entity. Any deferred net tax assets are measured at net realizable value.

Udskudt skat måles på grundlag af de skatteregler og skattesatser, der med balancedagens lovgivning vil være gældende, når den udskudte skat forventes udløst som aktuel skat. Ændring i udskudt skat som følge af ændringer i skattesatser indregnes i resultatopgørelsen. For indeværende år er anvendt en skattesats på 22 %.

Deferred tax is measured on the basis of the tax rules and rates, which under the legislation at the balance sheet date is in force, when the deferred tax is expected to be generated as current tax. Change in deferred tax as a consequence of changes in tax rates is recognized in the income statement. This year a tax rate of 22 % has been used.

Resultatopgørelse 1. januar - 31. december 2023

| Note | 2023 | 2022 |
|--|----------|----------|
| | DKK | DKK |
| Andre eksterne omkostninger <i>Other external expenses</i> | 0 | 0 |
| Bruttoresultat <i>Gross profit</i> | 0 | 0 |
| Resultat før skat <i>Profit/(loss) before tax</i> | 0 | 0 |
| Skat af årets resultat <i>Tax on profit/(loss) for the year</i> | 0 | 0 |
| Årets resultat <i>Net profit/(loss) for the year</i> | 0 | 0 |
| Forslag til resultatdisponering: <i>Proposed distribution of profit(loss):</i> | | |
| <i>Årets resultat</i> <i>Net profit/(loss) for the year</i> | 0 | 0 |
| Overført til næste år <i>Retained earnings</i> | 0 | 0 |

Balance 31. december 2023

| Note | Aktiver <i>Assets</i> | 2023 DKK | 2022 DKK |
|------|--|-------------|-------------|
| | OMSÆTNINGSAKTIVER | | |
| | <i>CURRENT ASSETS</i> | | |
| | Tilgodehavender | | |
| | <i>Receivables</i> | | |
| | Tilgodehavender fra tilknyttede virksomheder | 222.171 | 222.171 |
| | <i>Trade receivables</i> | | |
| | I alt | 222.171 | 222.171 |
| | <i>Total</i> | | |
| | Omsætningsaktiver i alt | 222.171 | 222.171 |
| | <i>Total current assets</i> | | |
| | AKTIVER IALT | 222.171 | 222.171 |
| | <i>TOTAL ASSETS</i> | | |

Passiver
Liabilities and equity

| <u>Note</u> | <u>2023</u> | <u>2022</u> |
|--------------------------------------|----------------|----------------|
| | DKK | DKK |
| 1 EGENKAPITAL | | |
| <i>EQUITY</i> | | |
| Selskabskapital | 2.001.000 | 2.001.000 |
| <i>Share capital</i> | | |
| Overkurs ved emission | 6.099.000 | 6.099.000 |
| <i>Share premium</i> | | |
| Overført til næste år | -7.877.829 | -7.877.829 |
| <i>Retained earnings</i> | | |
| Egenkapital i alt | 222.171 | 222.171 |
| <i>Total equity</i> | | |
| PASSIVER I ALT | 222.171 | 222.171 |
| <i>TOTAL EQUITY AND LIABILITIES</i> | | |
| 2 Koncernforhold | | |
| <i>Group matters</i> | | |
| 3 Nærtstående parter og ejerforhold | | |
| <i>Related parties and ownership</i> | | |

Notes to the Annual Report

1 Egenkapital

Equity

| | 1/1 2023 | Kapital- forhøjelse <i>Changes in share capital</i> | Tilskud <i>Contribution</i> | Forslag til årets resultat- fordeling <i>Proposed dis- tribution of P/L for the year</i> | 31/12 2023 |
|---|----------------|---|------------------------------------|---|----------------|
| Aktiekapital <i>Share capital</i> | 2.001.000 | 0 | 0 | | 2.001.000 |
| Overkurs ved emission <i>Share premium account</i> | 6.099.000 | 0 | 0 | | 6.099.000 |
| Overført resultat <i>Retained P/L</i> | -7.877.829 | 0 | 0 | 0 | -7.877.829 |
| I alt | 222.171 | 0 | 0 | 0 | 222.171 |

Aktiekapitalen er fordelt således
The share capital is distributed as follows

A-aktier, 20.010. stk à nom. 100 kr.
A shares 20,010 of nominal 100 DKK

| 2023 DKK | 2022 DKK |
|------------------|------------------|
| 2.001.000 | 2.001.000 |

2 Koncernforhold

Group matters

Selskabets umiddelbare moderselskab er Antalis SAS, Frankrig og selskabets ultimative moderselskab, der udarbejder koncernregnskab hvori selskabet indgår som dattervirksomhed, er KPP Group Holdings Co., Ltd

The Company's immediate parent company is Antalis SAS, France and the Company's ultimate parent company, which prepares consolidated Annual Report in which the Company is incorporated as a subsidiary, is KPP Group Holdings Co., Ltd

3 Nærstående parter og ejerforhold

Related parties and ownership

Antalis 2000 A/S nærstående parter omfatter følgende:
Antalis 2000 A/S's related parties comprise the following:

Bestemmende indflydelse

Controlling influence:

Antalis SAS, der er hovedaktionær
Antalis SAS, who is majority shareholder

Ejerforhold

Ownership

Aktiekapitalen ejes 100% af
The share capital is 100 pct. owned by:

Antalis SAS
8 Rue de Seine
92100 Boulogne Billancourt
France

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“By my signature I confirm all dates and content in this document.”

ROBERT FRANKLAND

Board of Directors

On behalf of: Antalis 2000 A/S

Serial number: 9422cafc40f8a0[...]3eb6838f4e0f0

IP: 217.208.xxx.xxx

2024-06-28 20:23:54 UTC



Hans Kvols Kristensen

ANTALIS A/S CVR: 16279781

Chairman

On behalf of: Antalis 2000 A/S

Serial number: 949a94fb-c941-4a54-b773-245a1bbbd378

IP: 62.66.xxx.xxx

2024-06-29 18:37:59 UTC



Hans Kvols Kristensen

ANTALIS A/S CVR: 16279781

Board of Directors

On behalf of: Antalis 2000 A/S

Serial number: 949a94fb-c941-4a54-b773-245a1bbbd378

IP: 62.66.xxx.xxx

2024-06-29 18:39:25 UTC



Steen Leetmaa Murmann

Board of Directors

On behalf of: Antalis 2000 A/S

Serial number: 79ca94f5-919b-48da-ab77-d6a8f5c53058

IP: 212.37.xxx.xxx

2024-07-01 10:26:03 UTC



Steen Leetmaa Murmann

Executive Board

On behalf of: Antalis 2000 A/S

Serial number: 79ca94f5-919b-48da-ab77-d6a8f5c53058

IP: 159.148.xxx.xxx

2024-07-01 20:13:19 UTC



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