

ApS Komplementarselskabet Sønder Centret, Skive
Merkurvej 1K, 7, 7400 Herning

Annual report
2023

Company reg. no. 27 24 14 92

The annual report was submitted and approved by the general meeting on the 26 June 2024.

Anne-Kathrine Heiberg
Chairman of the meeting

Notes to users of the English version of this document:

- This document is a translation of a Danish version of the document. In the event of any dispute regarding the interpretation of any part of the document, the Danish version of the document shall prevail.
- To ensure the greatest possible applicability of this document, IAS/IFRS English terminology has been used.
- Please note that decimal points remain unchanged from Danish version of the document. This means that DKK 146.940 corresponds to the English amount of DKK 146,940, and that 23,5 % corresponds to 23.5 %.

Contents

Page

Reports

- 1 Management's statement
- 2 Practitioner's compilation report

Management's review

- 3 Company information
- 4 Management's review

Financial statements 1 January - 31 December 2023

- 5 Accounting policies
- 7 Income statement
- 8 Balance sheet
- 10 Statement of changes in equity
- 11 Notes

Management's statement

Today, the Executive Board has approved the annual report of ApS Komplementarselskabet Sønder Centret, Skive for the financial year 2023.

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

We consider the chosen accounting policy to be appropriate, and in our opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2023 and of the results of the Company's operations for the financial year 1 January - 31 December 2023.

The Executive Board consider the conditions for audit exemption of the 2023 financial statements to be met.

Further, in our opinion, the Management's review gives a true and fair review of the matters discussed in the Management's review.

We recommend that the annual report be approved at the Annual General Meeting.

Herning, 26 June 2024

Executive board

Anne-Kathrine Heiberg

Rudolf Woldemar Winckler

Practitioner's compilation report

To the Shareholders of ApS Komplementarselskabet Sønder Centret, Skive

We have compiled the financial statements of ApS Komplementarselskabet Sønder Centret, Skive for the financial year 1 January - 31 December 2023 based on the company's bookkeeping and on information you have provided.

These financial statements comprise a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements under the Danish Act on Approved Auditors and Audit Firms and International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 26 June 2024

Martinsen

State Authorised Public Accountants
Company reg. no. 32 28 52 01

Hans Peter Hartzberg
State Authorised Public Accountant
mne24818

Company information

The company	ApS Komplementarselskabet Sønder Centret, Skive Merkurvej 1K, 7 7400 Herning
	Company reg. no. 27 24 14 92 Financial year: 1 January - 31 December
Executive board	Anne-Kathrine Heiberg Rudolf Woldemar Winckler
Auditors	Martinsen Statsautoriseret Revisionspartnerselskab Øster Allé 42 2100 København Ø
Parent company	MytiCap Invest Skive ApS

Management´s review

Description of key activities of the company

The company's purpose is to be a responsible participant in the K/S Sønder Centre, Skive.

Development in activities and financial matters

Income or loss from ordinary activities after tax totals DKK -1.130 against DKK 4.794 last year.

Events occurring after the end of the financial year

Rudo Winckler has since been appointed as a director of the entity, together with Kathrine Heiberg.

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

Accounting policies

The annual report for ApS Komplementarselskabet Sønder Centret, Skive has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises. Furthermore, the company has decided to comply with certain rules applying to reporting class C enterprises.

The accounting policies are unchanged from last year, and the annual report is presented in DKK.

Income statement

Gross loss

Gross loss comprises external costs.

Other external expenses comprise expenses incurred for administration.

Financial income and expenses

Financial income and expenses are recognised in the income statement with the amounts concerning the financial year. Financial income and expenses comprise interest income and expenses as well as surcharges and reimbursements under the advance tax scheme, etc.

Tax on net profit or loss for the year

Tax for the year comprises the current income tax for the year and changes in deferred tax and is recognised in the income statement with the share attributable to the net profit or loss for the year and directly in equity with the share attributable to entries directly in equity.

The company is subject to Danish rules on compulsory joint taxation of Danish group enterprises.

The current Danish income tax is allocated among the jointly taxed companies proportional to their respective taxable income (full allocation with reimbursement of tax losses).

Statement of financial position

Income tax and deferred tax

Current tax liabilities and current tax receivable are recognised in the statement of financial position as calculated tax on the taxable income for the year, adjusted for tax of previous years' taxable income and for tax paid on account.

The company is jointly taxed with consolidated Danish companies. The current corporate income tax is distributed between the jointly taxed companies in proportion to their taxable income and with full distribution with reimbursement as to tax losses. The jointly taxed companies are comprised by the Danish tax prepayment scheme.

Accounting policies

Joint taxation contributions payable and receivable are recognised in the statement of financial position as "Tax receivables from group enterprises" or "Income tax payable to group enterprises"

According to the rules of joint taxation, ApS Komplementarselskabet Sønder Centret, Skive is unlimitedly, jointly, and severally liable to pay the Danish tax authorities the total income tax, including withholding tax on interest, royalties, and dividends, arising from the jointly taxed group of companies.

Deferred tax is measured on the basis of temporary differences in assets and liabilities with a focus on the statement of financial position. Deferred tax is measured at net realisable value.

Deferred tax assets, including the tax value of tax losses allowed for carryforward, are recognised at the value at which they are expected to be realisable, either by settlement against tax of future earnings or by set-off in deferred tax liabilities within the same legal tax unit. Any deferred net tax assets are measured at net realisable value.

Income statement 1 January - 31 December

All amounts in DKK.

<u>Note</u>	<u>2023</u>	<u>2022</u>
Gross profit	-7.500	0
2 Other financial income	6.370	6.217
3 Other financial expenses	<u>0</u>	<u>-59</u>
Pre-tax net profit or loss	-1.130	6.158
4 Tax on net profit or loss for the year	<u>0</u>	<u>-1.364</u>
Net profit or loss for the year	<u>-1.130</u>	<u>4.794</u>
Proposed distribution of net profit:		
Transferred to retained earnings	0	4.794
Allocated from retained earnings	<u>-1.130</u>	<u>0</u>
Total allocations and transfers	<u>-1.130</u>	<u>4.794</u>

Balance sheet at 31 December

All amounts in DKK.

Assets		
<u>Note</u>	<u>2023</u>	<u>2022</u>
Non-current assets		
Other receivables	<u>157.697</u>	<u>158.827</u>
Total investments	<u>157.697</u>	<u>158.827</u>
Total non-current assets	<u>157.697</u>	<u>158.827</u>
Current assets		
Receivable corporate tax	<u>636</u>	<u>636</u>
Total receivables	<u>636</u>	<u>636</u>
Total current assets	<u>636</u>	<u>636</u>
Total assets	<u>158.333</u>	<u>159.463</u>

Balance sheet at 31 December

All amounts in DKK.

Equity and liabilities		
<u>Note</u>	<u>2023</u>	<u>2022</u>
Equity		
Contributed capital	125.000	125.000
Results brought forward	33.333	34.463
Total equity	<u>158.333</u>	<u>159.463</u>
Total equity and liabilities	<u>158.333</u>	<u>159.463</u>

5 Contingencies

Statement of changes in equity

All amounts in DKK.

	<u>Contributed capital</u>	<u>Retained earnings</u>	<u>Total</u>
Equity 1 January 2023	125.000	34.463	159.463
Profit or loss for the year brought forward	<u>0</u>	<u>-1.130</u>	<u>-1.130</u>
	<u>125.000</u>	<u>33.333</u>	<u>158.333</u>

Notes

All amounts in DKK.

	<u>2023</u>	<u>2022</u>
1. Staff costs		
Average number of employees	<u>0</u>	<u>0</u>
2. Other financial income		
Interest income, K/S Sønder Centret, Skive	<u>6.370</u>	<u>6.217</u>
	<u>6.370</u>	<u>6.217</u>
3. Other financial expenses		
Other financial costs	<u>0</u>	<u>59</u>
	<u>0</u>	<u>59</u>
4. Tax on net profit or loss for the year		
Tax of the results for the year, parent company	<u>0</u>	<u>1.364</u>
	<u>0</u>	<u>1.364</u>

5. Contingencies

Joint taxation

With SA Bro Skive ApS, company reg. no 43058436 as administration company, the company is subject to the Danish scheme of joint taxation and unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for the total corporation tax.

The company is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for any obligations to withhold tax on interest, royalties, and dividends.