

Teklatech Holdings ApS

C/O Bjerregaard, Grønholtvej 51B, 3480 Fredensborg

Company reg. no. 29 53 28 42

Annual report

1 July 2021 - 30 June 2022

The annual report was submitted and approved by the general meeting on the 30 December 2022.

Tobias Bjerregaard
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 %.

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Management's statement

Today, the managing director has presented the annual report of Teklatech Holdings ApS for the financial year 1 July 2021 - 30 June 2022.

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

I consider the accounting policies appropriate and, in my opinion, the financial statements provide a fair presentation of the company's assets, equity and liabilities, and financial position at 30 June 2022 and of the company's results of activities in the financial year 1 July 2021 – 30 June 2022.

The managing director consider the conditions for audit exemption of the 2021/22 financial statements to be met.

I am of the opinion that the management commentary presents a fair account of the issues dealt with.

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

Fredensborg, 30 December 2022

Managing Director

Tobias Bjerregaard

Practitioner's compilation report

To the Shareholder of Teklatech Holdings ApS

We have compiled the financial statements of Teklatech Holdings ApS for the financial year 1 July 2021 - 30 June 2022 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 og statement of changes in equity.

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, 30 December 2022

Grant Thornton

State Authorised Public Accountants
Company reg. no. 34 20 99 36

Anders Flymer-Dindler

State Authorised Public Accountant
mne35423

Company information

The company

Teklatech Holdings ApS
C/O Bjerregaard
Grønholtvej 51B
3480 Fredensborg

Company reg. no. 29 53 28 42

Financial year: 1 July - 30 June

Managing Director

Tobias Bjerregaard

Auditors

Grant Thornton, Statsautoriseret Revisionspartnerselskab
Stockholmsgade 45
2100 København Ø

Management's review

The principal activities of the company

There has been no activities in the company during the year. Previously the company's activities comprised ownership of investments in other companies.

Development in activities and financial matters

Income or loss from ordinary activities after tax totals DKK -20.077 against DKK -5.351 last year. Management considers the net loss for the year as expected.

Accounting policies

The annual report for Teklatech Holdings ApS 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

Other external costs

Other external costs comprise costs incurred for distribution, sales, advertising, administration, premises, loss on receivables, and operational leasing costs.

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, financial expenses from financial leasing, realised and unrealised capital gains and losses relating to securities, debt and transactions in foreign currency, amortisation of financial assets and liabilities 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.

Statement of financial position

Cash on hand and demand deposits

Cash on hand and demand deposits comprise cash at bank and on hand.

Liabilities other than provisions

Other liabilities concerning payables to suppliers, group enterprises, and other payables are measured at amortised cost which usually corresponds to the nominal value.

Income statement 1 July - 30 June

All amounts in DKK.

<u>Note</u>	<u>2021/22</u>	<u>2020/21</u>
Other external expenses	-20.000	0
Gross profit	-20.000	0
Other financial expenses	-77	-351
Pre-tax net profit or loss	-20.077	-351
Tax on net profit or loss for the year	0	-5.000
Net profit or loss for the year	-20.077	-5.351
 Proposed appropriation of net profit:		
Allocated from retained earnings	-20.077	-5.351
Total allocations and transfers	-20.077	-5.351

Balance sheet at 30 June

All amounts in DKK.

<u>Note</u>	<u>2022</u>	<u>2021</u>
Assets		
Current assets		
Cash and cash equivalents	13.560	44.887
Total current assets	13.560	44.887
Total assets	13.560	44.887
Equity and liabilities		
Equity		
Contributed capital	135.000	135.000
Retained earnings	-135.000	-157.653
Total equity	0	-22.653
Liabilities other than provisions		
Trade payables	0	11.250
Payables to shareholders and management	13.560	56.290
Total short term liabilities other than provisions	13.560	67.540
Total liabilities other than provisions	13.560	67.540
Total equity and liabilities	13.560	44.887

Statement of changes in equity

All amounts in DKK.

	<u>Contributed capital</u>	<u>Retained earnings</u>	<u>Total</u>
Equity 1 July 2021	135.000	-157.653	-22.653
Retained earnings for the year	0	-20.077	-20.077
Debt Conversion	0	42.730	42.730
	<u>135.000</u>	<u>-135.000</u>	<u>0</u>

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Tobias Bjerregaard

Direktør og dirigent

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Anders Flymer-Dindler

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