

Tasklet Factory ApS

Niels Jernes Vej 6B, 9220 Aalborg Øst

CVR no. 31 26 14 73

Annual report 2023/24

Approved at the Company's annual general meeting on 11 October 2024

Chairman of the meeting:

.....
Peter List

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Statement by the Board of Directors and the Executive Board

Today, the Board of Directors and the Executive Board have discussed and approved the annual report of Tasklet Factory ApS for the financial year 1 July 2023 - 30 June 2024.

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

In our opinion, the financial statements give a true and fair view of the financial position of the Company at 30 June 2024 and of the results of the Company's operations for the financial year 1 July 2023 - 30 June 2024.

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

We recommend that the annual report be approved at the annual general meeting.

Aalborg Øst, 11 October 2024
Executive Board:

.....
Peter List

Board of Directors:

.....
Patrick Sorrentino
Chairman

.....
Anna Bak Larsen

.....
Peter List

Independent auditor's report

To the shareholders of Tasklet Factory ApS

Opinion

We have audited the financial statements of Tasklet Factory ApS for the financial year 1 July 2023 - 30 June 2024, which comprise income statement, balance sheet, statement of changes in equity and notes, including accounting policies. The financial statements are prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the financial position of the Company at 30 June 2024 and of the results of the Company's operations for the financial year 1 July 2023 - 30 June 2024 in accordance with the Danish Financial Statements Act.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) and the additional ethical requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

Management's responsibilities for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.

Independent auditor's report

- ▶ Conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and contents of the financial statements, including the note disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Statement on the Management's review

Management is responsible for the Management's review.

Our opinion on the financial statements does not cover the Management's review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Management's review and, in doing so, consider whether the Management's review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether the Management's review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that the Management's review is in accordance with the financial statements and has been prepared in accordance with the requirements of the Danish Financial Statement Act. We did not identify any material misstatement of the Management's review.

Aalborg, 11 October 2024
EY Godkendt Revisionspartnerselskab
CVR no. 30 70 02 28

Søren V. Nejmann
State Authorised Public Accountant
mne32775

Management's review

Company details

Name	Tasklet Factory ApS
Address, Postal code, City	Niels Jernes Vej 6B, 9220 Aalborg Øst
CVR no.	31 26 14 73
Established	1 February 2008
Registered office	Aalborg
Financial year	1 July 2023 - 30 June 2024
Board of Directors	Patrick Sorrentino, Chairman Anna Bak Larsen Peter List
Executive Board	Peter List
Auditors	EY Godkendt Revisionspartnerselskab Østre Havnegade 65, 9000 Aalborg, Denmark

Management's review

Business review

The primary activity in Tasklet Factory is selling and delivering the Mobile WMS solution through a global network of resellers. The reseller network includes +600 resellers in 56 countries and the customer list includes +1.600 customers.

Financial review

The income statement for 2023/24 shows a profit of DKK 16,520 thousand compared to a profit of DKK 12,010 thousand last year, and the balance sheet at 30 June 2024 shows an equity of DKK 23.454 thousand. Management considers the Company's financial performance in the year satisfactory.

The Company has continuously performed well after the financial year-end.

The focus of the next fiscal year is to continue to invest in the organization and new products that complement the Mobile WMS solution.

Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

Financial statements 1 July 2023 - 30 June 2024

Income statement

Note	DKK	<u>2023/24</u>	<u>2022/23</u>
	Gross profit	50,205,885	39,869,702
2	Staff costs	-30,352,234	-24,888,654
	Depreciation of property, plant and equipment	-583,256	-420,656
	Profit before net financials	19,270,395	14,560,392
	Income from investments in group enterprises	254,560	213,191
3	Financial income	1,768,342	1,113,491
4	Financial expenses	-176,795	-539,741
	Profit before tax	21,116,502	15,347,333
5	Tax for the year	-4,596,275	-3,337,529
	Profit for the year	<u>16,520,227</u>	<u>12,009,804</u>
	Recommended appropriation of profit		
	Proposed dividend recognised under equity	15,000,000	10,000,000
	Net revaluation reserve according to the equity method	254,560	213,191
	Retained earnings	1,265,667	1,796,613
		<u>16,520,227</u>	<u>12,009,804</u>

Financial statements 1 July 2023 - 30 June 2024

Balance sheet

Note	DKK	<u>2023/24</u>	<u>2022/23</u>
	ASSETS		
	Fixed assets		
6	Intangible assets		
	Development projects in progress and prepayments for intangible assets	802,048	66,631
		<u>802,048</u>	<u>66,631</u>
7	Property, plant and equipment		
	Fixtures and fittings, other plant and equipment	707,452	1,290,716
		<u>707,452</u>	<u>1,290,716</u>
8	Investments		
	Investments in group enterprises	1,094,413	823,238
	Receivables from group enterprises	2,923,486	2,823,989
	Deposits	665,669	652,617
		<u>4,683,568</u>	<u>4,299,844</u>
	Total fixed assets	<u>6,193,068</u>	<u>5,657,191</u>
	Non-fixed assets		
	Receivables		
	Trade receivables	7,289,447	3,965,744
	Receivables from group enterprises	6,085	0
	Other receivables	254,816	561,539
	Prepayments	4,963,423	701,772
		<u>12,513,771</u>	<u>5,229,055</u>
9	Securities and investments	19,024,306	12,735,951
	Cash	<u>13,052,152</u>	<u>14,196,985</u>
	Total non-fixed assets	<u>44,590,229</u>	<u>32,161,991</u>
	TOTAL ASSETS	<u><u>50,783,297</u></u>	<u><u>37,819,182</u></u>

Financial statements 1 July 2023 - 30 June 2024

Balance sheet

Note	DKK	<u>2023/24</u>	<u>2022/23</u>
	EQUITY AND LIABILITIES		
	Equity		
	Share capital	129,167	129,167
	Net revaluation reserve according to the equity method	1,087,810	816,635
	Translation reserve	128,727	82,374
	Retained earnings	7,107,924	5,842,257
	Dividend proposed	15,000,000	10,000,000
	Total equity	<u>23,453,628</u>	<u>16,870,433</u>
	Provisions		
	Deferred tax	1,196,509	223,326
	Total provisions	<u>1,196,509</u>	<u>223,326</u>
	Liabilities other than provisions		
	Current liabilities other than provisions		
	Bank debt	47,513	218,706
	Prepayments received from customers	15,041,323	11,641,212
	Trade payables	3,107,643	1,472,241
	Payables to group enterprises	250,791	541,458
	Joint taxation contribution payable	2,572,282	3,076,269
	Other payables	5,113,608	3,775,537
		<u>26,133,160</u>	<u>20,725,423</u>
	Total liabilities other than provisions	<u>26,133,160</u>	<u>20,725,423</u>
	TOTAL EQUITY AND LIABILITIES	<u><u>50,783,297</u></u>	<u><u>37,819,182</u></u>

- 1 Accounting policies
- 10 Contractual obligations and contingencies, etc.
- 11 Security and collateral

Financial statements 1 July 2023 - 30 June 2024

Statement of changes in equity

DKK	Share capital	Net revaluation reserve according to the equity method	Translation reserve	Retained earnings	Dividend proposed	Total
Equity at 1 July 2023	129,167	816,635	82,374	5,842,257	10,000,000	16,870,433
Transfer through appropriation of profit	0	254,560	0	1,265,667	15,000,000	16,520,227
Adjustment of investments through foreign exchange adjustments	0	16,615	46,353	0	0	62,968
Dividend distributed	0	0	0	0	-10,000,000	-10,000,000
Equity at 30 June 2024	<u>129,167</u>	<u>1,087,810</u>	<u>128,727</u>	<u>7,107,924</u>	<u>15,000,000</u>	<u>23,453,628</u>

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

1 Accounting policies

The annual report of Tasklet Factory ApS for 2023/24 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting class B entities and elective choice of certain provisions applying to reporting class C entities.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Exclusion of group entities from the consolidated financial statements

Pursuant to section 110(1) of Danish Financial Statements Act, no consolidated financial statements have been prepared.

Reporting currency

The financial statements are presented in Danish kroner (DKK).

Foreign currency translation

On initial recognition, transactions denominated in foreign currencies are translated at the exchange rate at the transaction date. Foreign exchange differences arising between the exchange rates at the transaction date and the date of payment are recognised in the income statement as financial income or financial expenses.

Receivables and payables and other monetary items denominated in foreign currencies are translated at the exchange rate at the balance sheet date. The difference between the exchange rates at the balance sheet date and the date at which the receivable or payable arose or was recognised in the most recent financial statements is recognised in the income statement as financial income or financial expenses.

Foreign group entities

Foreign group entities and associates are considered separate entities. Items in such entities' income statements are translated at an average exchange rate for the month, and balance sheet items are translated at closing rates. Foreign exchange differences arising on translation of the opening equity of foreign group entities to closing rates and on translation of the income statements from average exchange rates to closing rates are taken directly to equity.

Foreign exchange adjustments of balances with separate foreign group entities, which are considered part of the aggregate investment in the group entity, are taken directly to equity, and foreign exchange gains and losses on loans and derivative financial instruments designated as hedges of foreign group entities are recognised directly in equity.

Income statement

Revenue

The Company has chosen IAS 11/IAS 18 as interpretation for revenue recognition.

Income from the rendering of services is recognised as revenue as the services are rendered. Upon the sale of licenses for standard software, license fees are recognised immediately after software delivery has taken place and subject to customer acceptance of functionality. Revenue is measured at the fair value of the agreed consideration exclusive of VAT and taxes charged on behalf of third parties. All discounts and rebates granted are recognised in revenue.

Gross profit

The items revenue, cost of sales and external expenses have been aggregated into one item in the income statement called gross profit in accordance with section 32 of the Danish Financial Statements Act.

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

1 Accounting policies (continued)

Cost of sales

Cost of sales includes the cost of goods used in generating the year's revenue.

Other external expenses

Other external expenses include the year's expenses relating to the Company's core activities, including expenses relating to distribution, sale, advertising, administration, premises, bad debts, payments under operating leases, etc.

Staff costs

Staff costs include wages and salaries, including compensated absence and pension to the Company's employees, as well as other social security contributions, etc. The item is net of refunds from public authorities.

Depreciation

The item comprises depreciation of property, plant and equipment.

The basis of depreciation, which is calculated as cost less any residual value, is depreciated on a straight line basis over the expected useful life. The expected useful lives of the assets are as follows:

Fixtures and fittings, other plant and equipment	2-5 years
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Profit/loss from investments in group entities

The income statement includes the proportional share of the underlying companies' profit or loss after elimination of internal profit/loss and after tax. In group entities, the full elimination of internal profit and loss is carried out without regard to ownership shares.

Financial income and expenses

Financial income and expenses are recognised in the income statements at the amounts that concern the financial year. Net financials include interest income and expenses as well as allowances and surcharges under the advance-payment-of-tax scheme, etc.

Tax

Tax for the year includes current tax on the year's expected taxable income and the year's deferred tax adjustments. The portion of the tax for the year that relates to the profit/loss for the year is recognised in the income statement, whereas the portion that relates to transactions taken to equity is recognised in equity.

The entity is jointly taxed with other group entities. The total Danish income tax charge is allocated between profit/loss-making Danish entities in proportion to their taxable income (full absorption).

Jointly taxed entities entitled to a tax refund are reimbursed by the management company based on the rates applicable to interest allowances, and jointly taxed entities which have paid too little tax pay a surcharge according to the rates applicable to interest surcharges to the management company.

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

1 Accounting policies (continued)

Balance sheet

Intangible assets

Intangible assets include development projects and other acquired intangible rights, including software licences and development hereof.

Other intangible assets are measured at cost less accumulated amortisation and impairment losses.

Property, plant and equipment

Items of property, plant and equipment are measured at cost less accumulated depreciation and impairment losses. Cost includes the acquisition price and costs directly related to the acquisition until the time at which the asset is ready for use.

Gains or losses are calculated as the difference between the selling price less selling costs and the carrying amount at the date of disposal. Gains and losses from the disposal of property, plant and equipment are recognised in the income statement as other operating income or other operating expenses.

Deposits

Deposits include deposit for rental premises. Deposits are measured at cost.

Investments in group entities

Equity investments in subsidiaries are measured according to the equity method. The Company has chosen to consider the equity method a measurement method.

On initial recognition, equity investments in group entities are measured at cost, i.e. plus transaction costs.

The cost is adjusted by shares of profit/loss after tax calculated in accordance with the Group's accounting policies less or plus unrealised intra-group gains/losses.

Identified increases in value and goodwill, if any, compared to the underlying entity's net asset value are amortised in accordance with the accounting policies for the assets and liabilities to which they can be attributed. Negative goodwill is recognised in the income statement.

Dividend received is deducted from the carrying amount.

Impairment of fixed assets

The carrying amount of intangible assets, property, plant and equipment and investments in group entities is assessed for impairment on an annual basis.

Impairment tests are conducted on assets or groups of assets when there is evidence of impairment. The carrying amount of impaired assets is reduced to the higher of the net selling price and the value in use (recoverable amount).

The recoverable amount is the higher of the net selling price of an asset and its value in use. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the group of assets and the expected net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

Previously recognised impairment losses are reversed when the reason for recognition no longer exists.

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

1 Accounting policies (continued)

Receivables

The Company has chosen IAS 39 as interpretation for impairment write-down of financial receivables.

Receivables are measured at amortised cost.

An impairment loss is recognised if there is objective evidence that a receivable or a group of receivables is impaired. If there is objective evidence that an individual receivable has been impaired, an impairment loss is recognised on an individual basis.

Impairment losses are calculated as the difference between the carrying amount of the receivables and the present value of the expected cash flows, including the realisable value of any collateral received. The effective interest rate for the individual receivable or portfolio is used as discount rate.

Prepayments

Prepayments recognised under "Assets" comprise prepaid expenses regarding subsequent financial reporting years.

Securities and investments

Securities and investments consisting in listed shares and bonds are measured at fair value (market price) at the balance sheet date. Investments not admitted to trading on an active market are measured at cost.

Cash

Cash comprises bank deposits.

Equity

Reserve for net revaluation according to the equity method

The net revaluation reserve according to the equity method includes net revaluations of investments in group entities and associates relative to cost. The reserve can be eliminated in case of losses, realisation of investments or a change in accounting estimates. The reserve cannot be recognised at a negative amount.

Translation reserve

The translation reserve comprises the share of foreign exchange differences arising on translation of financial statements of entities that have a functional currency other than DKK, foreign exchange adjustments of assets and liabilities considered part of the Company's net investments in such entities and foreign exchange adjustments regarding hedging transactions that hedge the Company's net investments in such entities. The reserve is dissolved on the sale of foreign entities or if the conditions for effective hedging no longer exist. When equity investments in group entities and associates in the parent company financial statements are subject to the limitation requirement in the net revaluation reserve according to the equity method, foreign exchange adjustments will be included in this equity reserve instead.

Proposed dividends

Dividend proposed for the year is recognised as a liability once adopted at the annual general meeting (declaration date). Dividends expected to be distributed for the financial year are presented as a separate item under "Equity".

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

1 Accounting policies (continued)

Income taxes

Current tax payables and receivables are recognised in the balance sheet as the estimated income tax charge for the year, adjusted for prior-year taxes and tax paid on account.

Deferred tax is measured according to the liability method on all temporary differences between the carrying amount and the tax base of assets and liabilities. However, deferred tax is not recognised on temporary differences relating to goodwill which is not deductible for tax purposes and on office premises and other items where temporary differences, apart from business combinations, arise at the date of acquisition without affecting either profit/loss for the year or taxable income. Where alternative tax rules can be applied to determine the tax base, deferred tax is measured based on Management's intended use of the asset or settlement of the liability, respectively.

Deferred tax is measured according to the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax assets are recognised at the expected value of their utilisation; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity. Changes in deferred tax due to changes in the tax rate are recognised in the income statement.

Other payables

Other payables are measured at net realisable value.

Deferred income

Deferred income recognised as a liability comprises payments received concerning income in subsequent financial reporting years.

Fair value

The fair value measurement is based on the principal market. If no principal market exists, the measurement is based on the most advantageous market, i.e. the market that maximises the price of the asset or liability less transaction and/or transport costs.

All assets and liabilities which are measured at fair value, or whose fair value is disclosed, are classified based on the fair value hierarchy, see below:

Level 1: Value in an active market for similar assets/liabilities

Level 2: Value based on recognised valuation methods on the basis of observable market information

Level 3: Value based on recognised valuation methods and reasonable estimates (non-observable market information).

If a reliable fair value cannot be stated according to the above levels, the asset or liability is measured at cost.

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

DKK	<u>2023/24</u>	<u>2022/23</u>
2 Staff costs		
Wages/salaries	28,608,825	23,513,966
Pensions	1,424,829	1,094,616
Other social security costs	318,580	280,072
	<u>30,352,234</u>	<u>24,888,654</u>
Average number of full-time employees	<u>47</u>	<u>39</u>
3 Financial income		
Interest receivable, group entities	59,071	55,372
Fair value adjustments of listed shares	815,787	0
Other financial income	893,484	1,058,119
	<u>1,768,342</u>	<u>1,113,491</u>
4 Financial expenses		
Fair value adjustments of listed shares	0	103,826
Other financial expenses	176,795	435,915
	<u>176,795</u>	<u>539,741</u>
5 Tax for the year		
Estimated tax charge for the year	3,613,677	3,400,056
Deferred tax adjustments in the year	973,183	-62,527
Tax adjustments, prior years	9,415	0
	<u>4,596,275</u>	<u>3,337,529</u>
6 Intangible assets		
		Development projects in progress and prepayments for intangible assets
DKK		
Cost at 1 July 2023		66,631
Additions		735,417
Cost at 30 June 2024		<u>802,048</u>
Carrying amount at 30 June 2024		<u>802,048</u>

Development projects in progress

Development projects in progress include the development of a new ERP system. The costs consist of costs to the provider that can be directly attributed to the development of the system.

The development project is expected to be completed in the financial year 2024/25.

The management has high expectations for the use of the system and has not found any indications of impairment in relation to the carrying amount.

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

7 Property, plant and equipment

DKK	Fixtures and fittings, other plant and equipment
Cost at 1 July 2023	2,364,019
Cost at 30 June 2024	2,364,019
Impairment losses and depreciation at 1 July 2023	1,073,303
Depreciation	583,264
Impairment losses and depreciation at 30 June 2024	1,656,567
Carrying amount at 30 June 2024	707,452

8 Investments

DKK	Investments in group enterprises	Receivables from group enterprises	Deposits	Total
Cost at 1 July 2023	6,603	2,741,615	652,617	3,400,835
Additions	0	53,144	13,052	66,196
Cost at 30 June 2024	6,603	2,794,759	665,669	3,467,031
Value adjustments at 1 July 2023	816,635	82,374	0	899,009
Foreign exchange adjustments	16,615	46,353	0	62,968
Profit/loss for the year	254,560	0	0	254,560
Value adjustments at 30 June 2024	1,087,810	128,727	0	1,216,537
Carrying amount at 30 June 2024	1,094,413	2,923,486	665,669	4,683,568

Group entities

Name	Legal form	Domicile	Interest
Tasklet Factory	Inc.	USA	100.00%

9 Securities and investments

Securities consist of listed securities and investment certificates which are measured at fair value on the balance sheet date, corresponding to the market price (fair value level 1). The fair value adjustment for the year appears in note 3.

The fair value on the balance sheet date for listed securities amounts to DKK 19,024,306.

Financial statements 1 July 2023 - 30 June 2024

Notes to the financial statements

10 Contractual obligations and contingencies, etc.

Other contingent liabilities

The Company's subsidiary has received a claim in the amount of TUSD 3-400 regarding rent obligations when vacating a lease cf. description in the annual report for 2022/23. In the 2023/24 financial year, the Company has reached a settlement in the trial without a significant impact to the Company's financial position.

As of 30 June 2024, there are no ongoing disputes or claims against Tasklet Factory ApS.

The Company is jointly taxed with its parent, Listunity ApS, which acts as management company, and is jointly and severally liable with other jointly taxed group entities for payment of income taxes as well as withholding taxes on interest, royalties and dividends falling due.

Other financial obligations

Rent liabilities include a rent obligation totalling TDKK 8.985 in interminable rent agreements with remaining contract terms of 78 months.

11 Security and collateral

As security for the Company's debt to banks, creditors and other suppliers, the Company has provided security or other collateral in its assets for at total amount of TDKK 500. The total carrying amount of these assets is TDKK 7.997 at 30 June 2024.

PENNEO

The signatures in this document are legally binding. The document is signed using Penneo™ secure digital signature. The identity of the signers has been recorded, and are listed below.

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

Peter List

Executive Board

On behalf of: Tasklet Factory ApS

Serial number: 674dfbf0-2f3c-4588-b87b-4a66cd35a233

IP: 77.243.xxx.xxx

2024-10-11 13:45:21 UTC



Peter List

Chair

On behalf of: Tasklet Factory ApS

Serial number: 674dfbf0-2f3c-4588-b87b-4a66cd35a233

IP: 77.243.xxx.xxx

2024-10-11 13:45:21 UTC



Peter List

Chariman, Board of directors

On behalf of: Tasklet Factory ApS

Serial number: 674dfbf0-2f3c-4588-b87b-4a66cd35a233

IP: 77.243.xxx.xxx

2024-10-11 13:45:21 UTC



Anna Bak Larsen

Board of directors

On behalf of: Tasklet Factory ApS

Serial number: a51ece3c-37e3-410f-81ff-56251bd5b419

IP: 109.58.xxx.xxx

2024-10-12 13:17:27 UTC



Patrick Thomas Foged Sorrentino

Board of directors

On behalf of: Tasklet Factory ApS

Serial number: 359a6c04-f4b0-4009-9fb4-8e09062719ee

IP: 152.115.xxx.xxx

2024-10-21 06:29:57 UTC



Søren Vintersborg Nejmann

EY Godkendt Revisionspartnerselskab CVR: 30700228

Statsaut. revisor

On behalf of: EY Godkendt Revisionspartnerselskab

Serial number: c0d0dde5-17f5-4d25-ba58-7fd4c9494976

IP: 165.225.xxx.xxx

2024-10-21 06:36:42 UTC



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