

# **Ebony & Ivory ApS**

Hyskenstræde 3, st. th, 1207 København K

Company reg. no. 32 29 01 40

## **Annual report**

**1 January - 31 December 2023**

The annual report was submitted and approved by the general meeting on the 14 June 2024.

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**Eddy Karen Egizarian**  
Chairman of the meeting

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Notes:

- To ensure the greatest possible applicability of this document, IAS/IFRS English terminology has been used.
- Please note that decimal points have not been used in the usual English way. This means that for instance DKK 146.940 means the amount of DKK 146,940, and that 23,5 % means 23.5 %.

## **Management's statement**

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Today, the Managing Director has approved the annual report of Ebony & Ivory ApS for the financial year 1 January - 31 December 2023.

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

I consider the chosen accounting policy to be appropriate, and in my 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.

Further, in my 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.

København K, 14 June 2024

**Managing Director**

Daniel Vesti Knuttel

## **Independent auditor's report**

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### **To the Shareholders of Ebony & Ivory ApS**

#### **Conclusion**

We have performed an extended review of the financial statements of Ebony & Ivory ApS for the financial year 1 January – 31 December 2023, which comprise income statement, balance sheet, statement of changes in equity and notes, including policies. The financial statements are prepared in accordance with the Danish Financial Statements Act.

Based on the work performed, in our opinion, the financial statements give a true and fair view of the Company's financial position at 31 December 2023 and of the results of the Company's operations for the financial year 1 January – 31 December 2023 in accordance with the Danish Financial Statements Act.

#### **Basis for conclusion**

We conducted our audit in accordance with International Standards on Auditing (ISAs) and 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.

## **Independent auditor's report**

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### **Auditor's responsibilities for the extended review of the financial statements**

Our responsibility is to express a conclusion on the financial statements. This requires that we plan and perform procedures in order to obtain limited assurance for our conclusion on the financial statements and in addition perform specifically required supplementary procedures to obtain further assurance for our conclusion.

An extended review comprises procedures that primarily consist of making inquiries of Management and others within the Company, as appropriate, analytical procedures and the specifically required supplementary procedures as well as evaluation of the evidence obtained.

The procedures performed in an extended review are less than those performed in an audit, and accordingly, we do not express an audit opinion on the financial statements.

### **Statement on the Management's review**

Management is responsible for the Management's review.

Our conclusion 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 extended review 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 extended review, 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 Statements Act. We did not identify any material misstatement of the Management's review.

Herning, 14 June 2024

### **EY, Godkendt Revisionspartnerselskab**

Certified Public Accountants  
Company reg. no. 30 70 02 28

Jesper Stier

State Authorised Public Accountant  
mne42245

## Company information

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### **The company**

Ebony & Ivory ApS  
Hyskenstræde 3, st. th  
1207 København K

Company reg. no. 32 29 01 40

Financial year: 1 January 2023 - 31 December 2023

### **Managing Director**

Daniel Vesti Knuttel

### **Auditors**

EY, Godkendt Revisionspartnerselskab  
Dalgasgade 27, 3. sal  
7400 Herning

### **Parent company**

Ruby Group Holding ApS

## **Management's review**

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### **The principal activities of the company**

Like previous years, the company's purpose is to operate restaurants, bars, night clubs, etc..

### **Recognition and measurement uncertainties**

Consequently, Management has decided to capitalise deferred tax in relation to the tax loss carryforward. Management has decided to capitalise deferred tax for the total joint taxation corresponding to the amount which will expectedly be utilised in the coming 5 income years in the joint taxation.

Reference is made to Note 2.

### **Development in activities and financial matters**

The gross profit for the year totals DKK 6.468.102 against DKK 7.496.424 last year. The result from ordinary activities after tax totals DKK 2.749.683 against DKK 2.376.858 last year. The Management consider the result profit for the year satisfactory.

The Company has received a letter of comfort from NoHo Partners Oyj, to ensure that the Company can continue its operations and meet their liabilities as they fall due.

Reference is made to Note 1.

### **Events occurring after the end of the financial year**

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

Reference is made to Note 3.

## Income statement 1 January - 31 December

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All amounts in DKK.

<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>Gross profit</b>	<b>6.468.102</b>	<b>7.496.424</b>
5 Staff costs	-3.769.460	-4.693.695
Depreciation and impairment of property, land, and equipment	-155.264	-187.428
<b>Operating profit</b>	<b>2.543.378</b>	<b>2.615.301</b>
Other financial income from subsidiaries	221.663	16.582
6 Other financial expenses	-8.264	-32.983
<b>Pre-tax net profit or loss</b>	<b>2.756.777</b>	<b>2.598.900</b>
Tax for the year	-7.094	-222.042
<b>Net profit or loss for the year</b>	<b>2.749.683</b>	<b>2.376.858</b>
<b>Proposed distribution of net profit:</b>		
Dividend for the financial year	4.000.000	0
Transferred to retained earnings	0	2.376.858
Allocated from retained earnings	-1.250.317	0
<b>Total allocations and transfers</b>	<b>2.749.683</b>	<b>2.376.858</b>



## Balance sheet at 31 December

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All amounts in DKK.

<b>Assets</b>			
<u>Note</u>		<u>2023</u>	<u>2022</u>
<b>Non-current assets</b>			
7	Other fixtures, fittings, tools and equipment	151.240	209.144
8	Leasehold improvements	698.809	788.105
	Total tangible fixed assets	<u>850.049</u>	<u>997.249</u>
9	Deposits	<u>315.463</u>	<u>279.962</u>
	Total investments	<u>315.463</u>	<u>279.962</u>
	<b>Total non-current assets</b>	<b><u>1.165.512</u></b>	<b><u>1.277.211</u></b>
<b>Current assets</b>			
	Raw materials and consumables	<u>178.086</u>	<u>159.556</u>
	Total inventories	<u>178.086</u>	<u>159.556</u>
	Trade receivables	545.810	0
10	Receivables from subsidiaries	8.907.177	5.949.188
	Other receivables	25.467	608.842
	Prepayments	<u>4.105</u>	<u>9.706</u>
	Total receivables	<u>9.482.559</u>	<u>6.567.736</u>
	Cash and cash equivalents	<u>270.521</u>	<u>611.807</u>
	<b>Total current assets</b>	<b><u>9.931.166</u></b>	<b><u>7.339.099</u></b>
	<b>Total assets</b>	<b><u>11.096.678</u></b>	<b><u>8.616.310</u></b>

## Balance sheet at 31 December

All amounts in DKK.

<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Contributed capital	125.000	125.000
Results brought forward	4.469.128	5.719.445
Proposed dividend for the financial year	4.000.000	0
<b>Total equity</b>	<b><u>8.594.128</u></b>	<b><u>5.844.445</u></b>
<b>Provisions</b>		
Provisions for deferred tax	100.877	93.784
<b>Total provisions</b>	<b><u>100.877</u></b>	<b><u>93.784</u></b>
<b>Long term liabilities other than provisions</b>		
Trade creditors	609.111	493.648
Payables to subsidiaries	58.965	19.714
Income tax payable to subsidiaries	656.112	656.112
Other payables	947.435	1.335.207
Deferred income	130.050	173.400
Total short term liabilities other than provisions	<u>2.401.673</u>	<u>2.678.081</u>
<b>Total liabilities other than provisions</b>	<b><u>2.401.673</u></b>	<b><u>2.678.081</u></b>
<b>Total equity and liabilities</b>	<b><u>11.096.678</u></b>	<b><u>8.616.310</u></b>

- 1 Liquidity position
- 2 Recognition and measurement uncertainties
- 3 Subsequent events
- 4 Special items
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## Statement of changes in equity

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All amounts in DKK.

	<b>Contributed capital</b>	<b>Retained earnings</b>	<b>Proposed dividend for the financial year</b>	<b>Total</b>
Equity 1 January 2023	125.000	5.719.445	0	5.844.445
Profit or loss for the year brought forward	0	-1.250.317	4.000.000	2.749.683
	<b>125.000</b>	<b>4.469.128</b>	<b>4.000.000</b>	<b>8.594.128</b>

## Notes

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All amounts in DKK.

### 1. Liquidity position

The Company has received a letter of comfort from NoHo Partners Oyj, to ensure that the Company can continue its operations and meet their liabilities as they fall due.

### 2. Recognition and measurement uncertainties

Consequently, Management has decided to capitalise deferred tax in relation to the tax loss carryforward. Management has decided to capitalise deferred tax for the total joint taxation corresponding to the amount which will expectedly be utilised in the coming 5 income years in the joint taxation.

### 3. Subsequent events

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

### 4. Special items

Special items include significant income and expenses of a special nature relative to the enterprise's ordinary operating activities, such as the cost of extensive structuring of processes and fundamental structural adjustments and any related gains on disposal and losses which, over time, have a significant impact. Special items also include other significant amounts of a nonrecurring nature.

As mentioned in the management commentary, the net profit or loss for the year is affected by the COVID-19 pandemic in a negative way on the operating activities. The loss relating to the restrictions has partly been covered by compensation packages from the government. Income from these packages is considered as special items.

Special items for the year are specified below, indicating where they are recognised in the income statement.

## Notes

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All amounts in DKK.

### 4. Special items (continued)

	<u>2023</u>	<u>2022</u>
Income:		
COVID-19 compensation received	<u>0</u>	<u>418.569</u>
	<u>0</u>	<u>418.569</u>
Expenses:		
COVID-19 compensation refund	<u>89.689</u>	<u>0</u>
	<u>89.689</u>	<u>0</u>
Special items are recognised in the following items in the financial statements:		
Gross profit	<u>-89.689</u>	<u>418.569</u>
<b>Profit of special items, net</b>	<b><u>-89.689</u></b>	<b><u>418.569</u></b>

### 5. Staff costs

Salaries and wages	3.574.801	4.568.746
Pension costs	155.675	80.656
Other costs for social security	<u>38.984</u>	<u>44.293</u>
	<b><u>3.769.460</u></b>	<b><u>4.693.695</u></b>
Average number of employees	<u>10</u>	<u>10</u>

### 6. Other financial expenses

Financial costs, group enterprises	0	8.147
Other financial costs	<u>8.264</u>	<u>24.836</u>
	<b><u>8.264</u></b>	<b><u>32.983</u></b>

## Notes

All amounts in DKK.

	<u>31/12 2023</u>	<u>31/12 2022</u>
<b>7. Other fixtures, fittings, tools and equipment</b>		
Cost 1 January 2023	1.804.987	1.804.987
<b>Cost 31 December 2023</b>	<b>1.804.987</b>	<b>1.804.987</b>
Amortisation and write-down 1 January 2023	-1.595.843	-1.450.962
Adjustment 1 January 2023	-16.523	0
Depreciation for the year	-41.381	-144.881
<b>Amortisation and write-down 31 December 2023</b>	<b>-1.653.747</b>	<b>-1.595.843</b>
<b>Carrying amount, 31 December 2023</b>	<b>151.240</b>	<b>209.144</b>
<b>8. Leasehold improvements</b>		
Cost 1 January 2023	1.594.166	1.564.983
Additions during the year	8.065	29.183
<b>Cost 31 December 2023</b>	<b>1.602.231</b>	<b>1.594.166</b>
Depreciation and write-down 1 January 2023	-806.061	-763.514
Adjustment 1 January 2023	50.019	0
Depreciation for the year	-147.380	-42.547
<b>Depreciation and write-down 31 December 2023</b>	<b>-903.422</b>	<b>-806.061</b>
<b>Carrying amount, 31 December 2023</b>	<b>698.809</b>	<b>788.105</b>
<b>9. Deposits</b>		
Cost 1 January 2023	279.962	267.001
Additions during the year	35.501	12.961
<b>Cost 31 December 2023</b>	<b>315.463</b>	<b>279.962</b>
<b>Carrying amount, 31 December 2023</b>	<b>315.463</b>	<b>279.962</b>
<b>10. Receivables from subsidiaries</b>		
Balances includes partly unsettled internal trade of services and part of the company's share of the group's cash-pool agreement with a credit institution.		

## Notes

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All amounts in DKK.

### 11. Charges and security

For group bank loans the company has provided security in company assets representing a nominal value of 1.000.000 DKK. This security comprises simple receivables, goods receivables, inventory, intangible assets and operating equipment.

For bank loans in Bronnum ApS the company has provided an unlimited security.

### 12. Contingencies

#### Contingent liabilities

Rent commitments

The company has entered rent agreement. The company has a rental obligation on t.DKK 405.

#### Joint taxation

With Nordic Hospitality Partners Denmark A/S, company reg. no 39427958 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.

The jointly taxed enterprises' total known net liability to the Danish tax authorities emerges from the financial statements of the administration company.

Any subsequent adjustments of corporate taxes or withholding tax, etc., may result in changes in the company's liabilities.

### 13. Related parties

#### Consolidated financial statements

The company is included in the consolidated financial statements of NoHo Partners Oyj, Hatanpään Valtatie 1B FI 33100.

## **Accounting policies**

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The annual report for Ebony & Ivory 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**

#### **Gross profit**

The company has adopted § 32 from the Danish Financial Statements Act.

Gross profit comprises the revenue, changes in inventories of finished goods, work performed for own account and capitalised, other operating income, and external costs.

The enterprise is applying IAS 18 as its basis of interpretation for the recognition of revenue.

#### **Revenue**

Revenue is recognised in the income statement if delivery and passing of risk to the buyer have taken place before the end of the year and if the income can be determined reliably and inflow is anticipated. Recognition of revenue is exclusive of VAT and taxes and less any discounts relating directly to sales.

#### **Cost of sales**

Cost of sales comprises costs concerning purchase of raw materials and consumables less discounts and changes in inventories.

#### **Other operating income**

Other operating income comprises items of a secondary nature as regards the principal activities of the enterprise. Furthermore, this item comprises received subsidies, damages, and compensation due to the coronavirus situation.

#### **Other external costs**

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

#### **Staff costs**

Staff costs include salaries and wages, including holiday allowances, pensions, and other social security costs, etc., for staff members.

#### **Depreciation, amortisation, and writedown for impairment**

Depreciation and writedown for impairment comprise depreciation on and writedown for impairment of tangible assets.



## Accounting policies

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### 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.

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

### Tangible fixed assets

Tangible fixed assets are measured at cost less accrued depreciation and writedown for impairment.

The depreciable amount is cost less any expected residual value after the end of the useful life of the asset. The depreciation period and the residual value are determined at the acquisition date and reassessed annually. If the residual value exceeds the carrying amount, the depreciation is discontinued.

If the depreciation period or the residual value is changed, the effect on depreciation will, in future, be recognised as a change in the accounting estimates.

The cost comprises acquisition cost and costs directly associated with the acquisition until the time when the asset is ready for use.

The cost of a total asset is divided into separate components. These components are depreciated separately, the useful lives of each individual components differing, and the individual component representing a material part of the total cost.

Leasehold improvements are measured at cost less accrued depreciations. Depreciation is done on a straightline basis over the estimated useful life of the asset.

## Accounting policies

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Depreciation is done on a straight-line basis according to an assessment of the expected useful life:

	Useful life
Leasehold improvement	5-10 years
Other fixtures and fittings, tools and equipment	5-10 years

Minor assets with an expected useful life of less than 1 year are recognised as costs in the income statement in the year of acquisition.

Profit or loss derived from the disposal of property, land, and equipment is measured as the difference between the sales price less selling costs and the carrying amount at the date of disposal. Profit or loss is recognised in the income statement as other operating income or other operating expenses.

### Leases

The enterprise will be applying IAS 17 as its base of interpretation for recognition of classification and recognition of leases.

At their initial recognition in the statement of financial position, leases concerning property, plant, and equipment where the company holds all essential risks and advantages associated with the proprietary right (finance lease) are measured either at fair value of the asset being leased or at the present value of the future lease payments, whichever value is lower. When calculating the present value, the discount rate used is the internal rate of return of the lease or, alternatively, the borrowing rate of the enterprise. Hereafter, assets held under a finance lease are treated in the same way as other similar property, plant, and equipment.

The capitalised residual lease commitment is recognised in the statement of financial position as a liability other than provisions, and the interest part of the lease is recognised in the income statement for the term of the contract.

All other leases are regarded as operating leases. Payments in connection with operating leases and other lease agreements are recognised in the income statement for the term of the contract. The company's total liabilities concerning operating leases and lease agreements are recognised under contingencies, etc.

### Impairment loss relating to non-current assets

The carrying amount of both intangible and tangible fixed assets are subject to annual impairment tests in order to disclose any indications of impairment beyond those expressed by amortisation and depreciation respectively.

If indications of impairment are disclosed, impairment tests are carried out for each individual asset or group of assets, respectively. Writedown for impairment is done to the recoverable amount if this value is lower than the carrying amount.

## Accounting policies

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The recoverable amount is the higher value of value in use and selling price less expected selling cost. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the asset group and expected net cash flows from the sale of the asset or the asset group after the end of their useful life.

Previously recognised impairment losses are reversed when conditions for impairment no longer exist. Impairment relating to goodwill is not reversed.

### Deposits

Deposits are measured at amortised cost and represent lease deposits, etc.

### Inventories

Inventories are measured at cost according to the FIFO method. In cases when the net realisable value of the inventories is lower than the cost, the latter is written down for impairment to this lower value.

Costs of goods for resale, raw materials, and consumables comprise acquisition costs plus delivery costs.

### Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

In order to meet expected losses, impairment takes place at the net realisable value. The company has chosen to use IAS 39 as a basis for interpretation when recognising impairment of financial assets, which means that impairments must be made to offset losses where an objective indication is deemed to have occurred that an account receivable or a portfolio of accounts receivable is impaired. If an objective indication shows that an individual account receivable has been impaired, an impairment takes place at individual level.

Accounts receivable for which there is no objective indication of impairment at the individual level are evaluated at portfolio level for objective indication of impairment. The portfolios are primarily based on the debtors' domicile and credit rating in accordance with the company's and the group's credit risk management policy. Determination of the objective indicators applied for portfolios are based on experience with historical losses.

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

### Prepayments

Prepayments recognised under assets comprise incurred costs concerning the following financial year.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand.

## Accounting policies

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### Equity

#### Dividend

Dividend expected to be distributed for the year is recognised as a separate item under equity.

#### 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.

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, Ebony & Ivory ApS 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.

Adjustments take place in relation to deferred tax concerning elimination of unrealised intercompany gains and losses.

Deferred tax is measured based on the tax rules and tax rates applying under the legislation prevailing in the respective countries on the reporting date when the deferred tax is expected to be released as current tax. Changes in deferred tax due to changed tax rates are recognised in the income statement, except for items included directly in the equity.

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.

#### Liabilities other than provisions

Financial liabilities other than provisions related to borrowings are recognised at the received proceeds less transaction costs incurred. In subsequent periods, the financial liabilities are recognised at amortised cost, corresponding to the capitalised value when using the effective interest rate. The difference between the proceeds and the nominal value is recognised in the income statement during the term of the loan.

## **Accounting policies**

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Balances includes partly unsettled internal trade of services and part of the company's share of the group's cash-pool agreement with a credit institution.

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

### **Accruals and deferred income**

Payments received concerning future income are recognised under accruals and deferred income.

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## Daniel Vesti Knuttel

Direktør

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2024-06-19 07:30:34 UTC



## Jesper Stier

Statsautoriseret revisor

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IP: 165.225.xxx.xxx

2024-06-19 14:09:52 UTC



## Eddy Karen Egizarian

Dirigent

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