

Nunora ApS

Gammeltoftsgade 18, 5.th, 1355 København K

CVR-nr. 36 06 75 43
Company reg. no. 36 06 75 43

Årsrapport *Annual report*

1. oktober 2019 - 30. september 2020
1 October 2019 - 30 September 2020

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 26. februar 2021.
The annual report was submitted and approved by the general meeting on the 26 February 2021.

Michael Gerard Rose
Dirigent
Chairman of the meeting

Notes to users of the English version of this document:

- *This document contains a Danish version as well as an English version. 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 the English version of the 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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Ledelsespåtegning *Management's report*

Direktionen har dags dato aflagt årsrapporten for regnskabsåret 1. oktober 2019 - 30. september 2020 for Nunora ApS.

Today, the managing director has presented the annual report of Nunora ApS for the financial year 1 October 2019 - 30 September 2020 of Nunora ApS.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

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

Jeg anser den valgte regnskabspraksis for hensigtsmæssig, og efter min opfattelse giver årsregnskabet et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 30. september 2020 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. oktober 2019 - 30. september 2020.

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 September 2020 and of the company's results of activities in the financial year 1 October 2019 – 30 September 2020.

Direktionen anser betingelserne for at undlade revision af årsregnskabet for 2019/20 for opfyldt.

The managing director board of directors and the executive board consider the conditions for audit exemption of the 2019/20 financial statements to be met.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, som beretningen omhandler.

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

Årsrapporten indstilles til generalforsamlingens godkendelse.

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

København K, den 26. februar 2021

København K, 26 February 2021

Direktion
Managing Director

Michael Gerard Rose

Revisors erklæring om opstilling af årsregnskab *Auditor's report on compilation of the financial statements*

Til anpartshaveren i Nunora ApS

Vi har opstillet årsregnskabet for Nunora ApS for regnskabsåret 1. oktober 2019 - 30. september 2020 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsregnskabet omfatter anvendt regnskabspraksis, resultatopgørelse, balance, egenkapitalopgørelse og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og FSR – danske revisorer's Ethiske regler for revisorer, herunder principper vedrørende integritet, objektivitet, faglig kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er Deres ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

To the shareholder of Nunora ApS

We have compiled the financial statements of Nunora ApS for the financial year 1 October 2019 - 30 September 2020 based on the company's bookkeeping and on further information provided by you.

The financial statements comprise the accounting policies, income statement, statement of financial position, statement of changes in equity and notes.

We performed this engagement in accordance with the international standard ISRS 4410 applying to compilation engagements.

We have applied our professional expertise to assist you in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements of the Danish Act on Approved Auditors and Audit Firms and with ethical requirements of the Danish Institute of State Authorised Public Accountants, including principles of integrity, objectivity, professional competence and due care.

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

As 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 in order to compile the financial statements. Accordingly, we express neither an audit opinion nor a review opinion as to whether the financial statements have been compiled in accordance with the Danish Financial Statements Act.

Revisors erklæring om opstilling af årsregnskab *Auditor's report on compilation of the financial statements*

København, den 26. februar 2021

Copenhagen, 26 February 2021

Grant Thornton

Statsautoriseret Revisionspartnerselskab

State Authorised Public Accountants

CVR-nr. 34 20 99 36

Company reg. no. 34 20 99 36

Per Lundahl

statsautoriseret revisor

State Authorised Public Accountant

mne27832

Selskabsoplysninger

Company information

Selskabet

The company

Nunora ApS
Gammeltoftsgade 18, 5.th
1355 København K

CVR-nr.: 36 06 75 43

Company reg. no.

Stiftet: 15. august 2014

Established: 15 August 2014

Hjemsted: København

Domicile:

Regnskabsår: 1. oktober - 30. september

Financial year: 1 October - 30 September

Direktion

Managing Director

Michael Gerard Rose

Revisor

Auditors

Grant Thornton, Statsautoriseret Revisionspartnerselskab
Stockholmsgade 45
2100 København Ø

Associeret virksomhed

Associated enterprise

Tiny Red Camel IVS, København

Ledelsesberetning

Management commentary

Selskabets væsentligste aktiviteter

Selskabets formål er at eje kapitalandele i andre selskaber, licensrettigheder, medievirksomhed samt beslægtet virksomhed.

Usædvanlige forhold

Der har i regnskabsåret ikke været usædvanlige forhold.

Usikkerhed ved indregning eller måling

Der har i regnskabsåret ikke været usikkerhed ved indregning eller måling.

Udvikling i aktiviteter og økonomiske forhold

Det ordinære resultat efter skat udgør 129. Ledelsen anser årets resultat som forventet.

The principal activities of the company

The company's purpose is to hold interest in other companies, licensing rights, media company and other related activities.

Unusual circumstances

In the financial year there has been no unusual matters.

Uncertainties about recognition or measurement

In the financial year there has been no uncertainties as to recognition or measurement.

Development in activities and financial matters

The results from ordinary activities after tax totals DKK 125. The management considers the net profit or loss for the year as expected.

Anvendt regnskabspraksis

Accounting policies

Årsrapporten for Nunora ApS er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for en klasse B-virksomhed. Herudover har virksomheden valgt at følge enkelte regler for klasse C-virksomheder.

The annual report for Nunora 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.

Årsrapporten er aflagt efter samme regnskabspraksis som sidste år og aflægges i danske kroner.

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

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herunder indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger, nedskrivninger og hensatte forpligtelser samt tilbageførsler som følge af ændrede regnskabsmæssige skøn af beløb, der tidligere har været indregnet i resultatopgørelsen.

Recognition and measurement in general

Income is recognised in the income statement concurrently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs are recognised in the income statement, including depreciations, amortisations, writedowns for impairment, provisions, and reversals due to changes in estimated amounts previously recognised in the income statement.

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

Assets are recognised in the statement of financial position when it seems probable that future economic benefits will flow to the company and the value of the asset can be reliably measured.

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

Liabilities are recognised in the statement of financial position when it is seems probable that future economic benefits will flow out of the company and the value of the liability can be reliably measured.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet nedenfor for hver enkelt regnskabspost.

Assets and liabilities are measured at cost at the initial recognition. Hereafter, assets and liabilities are measured as described below for each individual accounting item.

Anvendt regnskabspraksis

Accounting policies

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. Herved fordeles kurstab og kursgevinst over aktivets eller forpligtelsens løbetid.

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer inden årsrapporten aflægges, og som vedrører forhold, der eksisterede på balancedagen.

Resultatopgørelsen

Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter og -omkostninger.

Skat af årets resultat

Årets skat, der består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Balancen

Finansielle anlægsaktiver

Kapitalandele i associerede virksomheder

Kapitalandele i associerede virksomheder måles til kostpris. Er genindvindingsværdien lavere end kostprisen, nedskrives til denne lavere værdi.

Certain financial assets and liabilities are measured at amortised cost, allowing a constant effective interest rate to be recognised during the useful life of the asset or liability. Amortised cost is recognised as the original cost less any payments, plus/less accrued amortisations of the difference between cost and nominal amount. In this way, capital losses and gains are allocated over the useful life of the liability.

Upon recognition and measurement, allowances are made for such predictable losses and risks which may arise prior to the presentation of the annual report and concern matters that exist on the reporting date.

Income statement

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.

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

Investments

Equity investments in associates

Equity investments in associates are measured at cost. If the recoverable amount is lower than the cost, writedown for impairment is done to match this lower value.

Anvendt regnskabspraksis *Accounting policies*

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominal værdi. Der nedskrives til nettorealisationsværdien med henblik på at imødegå forventede tab.

Likvide beholdninger

Likvide beholdninger omfatter indeståender i pengeinstitutter og kontantbeholdninger.

Gældsforpligtelser

Andre gældsforpligtelser måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominal værdi.

Receivables

Receivables are measured at amortised cost which usually corresponds to face value. In order to meet expected losses, they are written down for impairment to the net realisable value.

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

Resultatopgørelse 1. oktober - 30. september

Income statement 1 October - 30 September

Amounts concerning 2019/20: DKK.

Amounts concerning 2018/19: DKK thousand.

<u>Note</u>	<u>2019/20</u> kr.	<u>2018/19</u> t.kr.
Bruttofortjeneste <i>Gross profit</i>	0	0
Andre finansielle indtægter <i>Other financial income</i>	3.424	3
1 Øvrige finansielle omkostninger <i>Other financial costs</i>	-3.295	-3
Resultat før skat <i>Pre-tax net profit or loss</i>	129	0
Skat af årets resultat <i>Tax on net profit or loss for the year</i>	0	0
Årets resultat <i>Net profit or loss for the year</i>	129	0
Forslag til resultatdisponering: <i>Proposed appropriation of net profit:</i>		
Overføres til overført resultat <i>Transferred to retained earnings</i>	129	0
Disponeret i alt <i>Total allocations and transfers</i>	129	0

Balance 30. september

Statement of financial position at 30 September

Amounts concerning 2020: DKK.

Amounts concerning 2019: DKK thousand.

Note	2020 kr.	2019 t.kr.
Aktiver <i>Assets</i>		
Anlægsaktiver <i>Non-current assets</i>		
2 Kapitalandele i associerede virksomheder <i>Equity investments in associates</i>	1	0
Finansielle anlægsaktiver i alt <i>Total investments</i>	1	0
Anlægsaktiver i alt <i>Total non-current assets</i>	1	0
Omsætningsaktiver <i>Current assets</i>		
3 Tilgodehavender hos associerede virksomheder <i>Receivables from associates</i>	117.550	114
Tilgodehavender i alt <i>Total receivables</i>	117.550	114
Likvide beholdninger <i>Cash on hand and demand deposits</i>	44.497	44
Omsætningsaktiver i alt <i>Total current assets</i>	162.047	158
Aktiver i alt <i>Total assets</i>	162.048	158

Balance 30. september

Statement of financial position at 30 September

Amounts concerning 2020: DKK.

Amounts concerning 2019: DKK thousand.

Note	2020 kr.	2019 t.kr.
Passiver		
<i>Equity and liabilities</i>		
Egenkapital		
<i>Equity</i>		
Virksomhedskapital		
<i>Contributed capital</i>	50.000	50
Overført resultat		
<i>Retained earnings</i>	-1.066	-1
Egenkapital i alt	48.934	49
<i>Total equity</i>		
Gældsforpligtelser		
<i>Liabilities other than provisions</i>		
Anden gæld		
<i>Other payables</i>	113.114	109
Kortfristede gældsforpligtelser i alt		
<i>Total short term liabilities other than provisions</i>	113.114	109
Gældsforpligtelser i alt	113.114	109
<i>Total liabilities other than provisions</i>		
Passiver i alt	162.048	158
<i>Total equity and liabilities</i>		

Egenkapitalopgørelse

Statement of changes in equity

All amounts in DKK.

	Virksomhedskapital <i>Contributed capital</i> kr.	Overført resultat <i>Retained earnings</i> kr.	I alt <i>Total</i> kr.
	<hr/>	<hr/>	<hr/>
Egenkapital 1. oktober 2019 <i>Equity 1 October 2019</i>	50.000	-1.195	48.805
Årets overførte overskud eller underskud <i>Profit or loss for the year brought forward</i>	<hr/> 0	<hr/> 129	<hr/> 129
	<hr/> 50.000	<hr/> -1.066	<hr/> 48.934

Noter**Notes**

Amounts concerning 2019/20: DKK.

Amounts concerning 2018/19: DKK thousand.

	2019/20 kr.	2018/19 t.kr.
1. Øvrige finansielle omkostninger		
<i>Other financial costs</i>		
Andre finansielle omkostninger		
<i>Other financial costs</i>	3.295	3
	<u>3.295</u>	<u>3</u>
2. Kapitalandele i associerede virksomheder		
<i>Equity investments in associates</i>		
Kostpris 1. oktober 2019		
<i>Acquisition sum, opening balance 1 October 2019</i>	1	0
Kostpris 30. september 2020		
<i>Cost 30 September 2020</i>	1	0
Regnskabsmæssig værdi 30. september 2020		
<i>Carrying amount, 30 September 2020</i>	1	0

Hovedtallene for virksomhederne ifølge de seneste godkendte årsrapporter
Financial highlights for the enterprises according to the latest approved annual reports

	Ejerandel	Egenkapital kr.	Årets resultat kr.	Regnskabs- mæssig værdi hos Nunora ApS kr. <i>Carrying amount, Nunora ApS</i> DKK
	<i>Equity interest</i>	<i>Equity DKK</i>	<i>Results for the year DKK</i>	<i>DKK</i>
Tiny Red Camel IVS, København	50 %	-278.590	-25.315	1
		<u>-278.590</u>	<u>-25.315</u>	<u>1</u>

Noter

Notes

Amounts concerning 2020: DKK.

Amounts concerning 2019: DKK thousand.

	30/9 2020 kr.	30/9 2019 t.kr.
	<u> </u>	<u> </u>
3. Tilgodehavender hos associerede virksomheder		
<i>Receivables from associates</i>		
Tilgodehavende hos Tiny Red Camel IVS		
<i>Amounts owed by Tiny Red Camel IVS</i>	117.550	114
	<u>117.550</u>	<u>114</u>

Selskabet har et tilgodehavende hos associeret virksomhed på tkr. 118, som er optaget til nominel værdi. Den associerede virksomhed har en negativ egenkapital men det er ledelsens forventning, at selskabet vil kunne reetablere sin kapital når it-udviklingen er færdiggjort.

The company has a receivable from an associated enterprise which has a nominal value on the amount DKK'000 118. The associated enterprise has lost its equity. The management expects that when the project is developed the company can restore the equity.

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

Michael Gerard Rose

Direktør

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NEM ID 

Per Lundahl

Statsautoriseret revisor

Serial number: CVR:34209936-RID:85403607

IP: 93.163.xxx.xxx

2021-02-28 16:43:44Z

NEM ID 

Michael Gerard Rose

Dirigent

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