

**Drivethru Denmark ApS**

**Holmsland Klitvej 10  
6960 Hvide Sande**

**CVR-no. 36431466**

**Annual report  
1. jan. 2023 - 31. dec. 2023**

The annual report has been adopted at the  
Annual General Meeting on 1. jul. 2024

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Alexander Hnatyk  
Chairman

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## Company information

### The company

Drivethru Denmark ApS  
Holmsland Klitvej 10  
6960 Hvide Sande

CVR-no:	36431466
Date of foundation:	10. nov. 2014
Executive Board	Alexander Hnatyk
Member of the Board:	Alexander Hnatyk Wolfgang Rübben
Financial year:	1. jan. 2023 - 31. dec. 2023

## **Statement by management**

Board of Directors and management has today processed and approved the annual report for the financial year. 1. jan. 2023 - 31. dec. 2023 for Drivethru Denmark ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2023 and the results of the company's activities for the financial year 1. jan. 2023 - 31. dec. 2023.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Hvide Sande, on the 1. jul. 2024

## **Executive Board**

Alexander Hnatyk  
Director

## **Board of Directors**

Alexander Hnatyk  
Member of the Board

Wolfgang Rübben  
Member of the Board

## **Management's review**

### **The company's main activities**

The company's purpose is hotel management

### **Change due to errors in previous years' accounts**

When drawing up the accounts for 2023, debt to banks was mistakenly included under equity.

This has been corrected this year, so that the equity for 2022 and 2023 is correct.

### **Development in activities and financial conditions**

The company's income statement shows a surplus of DKK 198, and the company's balance sheet per. 31. dec. 2023 has equity of DKK 7.302.056.

### **Significant events that occurred after the end of the financial year**

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

## **Accounting policies**

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2023 has been paid in DKK.

### **The income statement**

#### **Gross profit or loss**

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of revenue with deduction of other external costs.

#### **Net sales**

Net sales is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

#### **Depreciation and write-downs**

Depreciation and write-downs include the year's depreciation and write-downs of material fixed assets.

#### **Financial items**

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

#### **Income tax expense**

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

### **Balance**

#### **Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulated amortization and impairment losses.

The depreciation basis is the cost price less the expected residual value after the end of the useful life.

Land is not depreciated.

Cost includes the acquisition price and costs directly associated with the acquisition until the time the asset is ready for use.

Straight-line depreciation is made based on the following assessment of the assets' expected useful lives and residual values

	<u>Usage time</u>	<u>Residual value</u>
Land and buildings	50 year	50 %
Other fixtures and fittings	5 year	0 %

Assets with a costprice of less than DKK. 32.000 are expensed in the year of acquisition.

### **Impairment of fixed assets**

The carrying amount of intangible and tangible fixed assets is assessed annually for indications of impairment, in addition to what is expressed by depreciation.

### **Receivables**

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

### **Prepayments and accrued income**

Prepayments and accrued income, recognised under current assets, comprise expenses incurred relating to subsequent financial years.

### **Cash and cash equivalents**

Cash and cash equivalents include cash and bank deposits.

### **Corporation tax and deferred tax**

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

### **Debt liabilities**

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

## Income statement 1. jan. 2023 - 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Gross profit or loss</b>		<b>404.488</b>	<b>38.221</b>
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-206.616	-123.209
<b>Profit/loss before financial items</b>		<b>197.872</b>	<b>-84.988</b>
Other financial expenses	2	-101.602	-102.302
<b>Profit/loss from activities before tax</b>		<b>96.270</b>	<b>-187.290</b>
Tax on profit/loss for the year		-96.072	39.835
<b>Profit/loss for the year</b>		<b>198</b>	<b>-147.455</b>
<b>Proposed distribution of profit</b>			
Retained earnings		198	-147.455
<b>Retained earnings</b>		<b>198</b>	<b>-147.455</b>



## Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Assets</b>			
Land and buildings		10.769.311	10.744.604
Other fixtures and fittings, tools and equipment		152.895	145.363
<b>Tangible assets</b>		<b>10.922.206</b>	<b>10.889.967</b>
<b>Total non-current assets</b>		<b>10.922.206</b>	<b>10.889.967</b>
Other short-term receivables		52.446	0
VAT and duties receivable		0	62.881
Prepayment entries		5.193	1.211
<b>Receivables</b>		<b>57.639</b>	<b>64.092</b>
<b>Cash and cash equivalents</b>		<b>82.279</b>	<b>95.248</b>
<b>Total current assets</b>		<b>139.918</b>	<b>159.340</b>
<b>Total assets</b>		<b>11.062.124</b>	<b>11.049.307</b>

## Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
<b>Liabilities and equity</b>			
Share capital		7.000.000	3.666.000
Share premium		1.579.744	1.579.744
Retained earnings		-1.277.688	-1.277.885
<b>Equity</b>		<b>7.302.056</b>	<b>3.967.859</b>
Provisions for deferred tax		185.665	89.593
<b>Provisions</b>		<b>185.665</b>	<b>89.593</b>
Long-term mortgage debt		3.375.471	3.572.399
<b>Long-term liabilities other than provisions</b>	<b>3</b>	<b>3.375.471</b>	<b>3.572.399</b>
Short-term debt to banks		22.260	0
Short-term trade payables		69.142	27.412
VAT and duties payables		41.145	0
Other payables including tax payables (short-term)		66.385	3.392.044
<b>Short-term liabilities other than provisions</b>		<b>198.932</b>	<b>3.419.456</b>
<b>Liabilities other than provisions</b>		<b>3.574.403</b>	<b>6.991.855</b>
<b>Total equity and liabilities</b>		<b>11.062.124</b>	<b>11.049.307</b>

## Notes

	2023	2022
	kr.	kr.
<b>1. Employee expense</b>		
<b>Total</b>	<b>0</b>	<b>0</b>

Average number of employees	0	0
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	2023	2022
	kr.	kr.
<b>2. Other financial expenses</b>		
Other interest expenses	101.602	102.257
Exchange rate adjustments [other finance expenses]	0	45
<b>Total</b>	<b>101.602</b>	<b>102.302</b>

	Debt at the beginning	Debt at the end	Outstanding debt after 5 years
<b>3. Long-term debt</b>			
Long-term mortgage debt	3.572.399	3.375.471	502.418
<b>Total</b>	<b>3.572.399</b>	<b>3.375.471</b>	<b>502.418</b>

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.



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**Wolfgang Rübben**  
Medlem af bestyrelsen  
Medlem af bestyrelsen  
IP-adresse: 217.92.0.118:45255  
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**Alexander Hnatyk**  
Direktør  
Direktør  
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Tidspunkt for underskrift: 01-07-2024 kl.: 14:24:31  
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**Alexander Hnatyk**  
Direktør  
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IP-adresse: 104.151.88.102:2842  
Tidspunkt for underskrift: 01-07-2024 kl.: 14:24:31  
Underskrevet med esignatur EasySign



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**Alexander Hnatyk**  
Direktør  
Dirigent  
IP-adresse: 104.151.88.102:2842  
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