

Drivethru Denmark ApS

**Holmsland Klitvej 10
6960 Hvide Sande**

CVR-no. 36431466

**Annual report
1. jan. 2022 - 31. dec. 2022**

Adopted at the Annual General Meeting on
28. jun. 2023

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. 2022 - 31. dec. 2022

Statement by management

Board of Directors and management has today processed and approved the annual report for the financial year. 1. jan. 2022 - 31. dec. 2022 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 financial statements give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2022 and the results of the company's activities for the financial year 1. jan. 2022 - 31. dec. 2022.

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

The financial statements have 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 28. jun. 2023

Executive Board

Alexander Hnatyk
Director

Board of Directors

Alexander Hnatyk
Member of the Board

Wolfgang Rübber
Member of the Board

Management's review

The company's main activities

Selskabets formål er hoteldrift

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -147.455, and the company's balance sheet per. 31. dec. 2022 has equity of 7.540.258.

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 2022 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 raw materials and consumables and 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. 31.000 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. 2022 - 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Gross profit or loss		38.221	361.783
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-123.209	-101.397
Profit/loss before financial items		-84.988	260.386
Other financial expenses		-102.302	-128.479
Profit/loss from activities before tax		-187.290	131.907
Tax on profit/loss for the year		39.835	-30.131
Profit/loss for the year		-147.455	101.776
Proposed distribution of profit			
Retained earnings		-147.455	101.776
Retained earnings		-147.455	101.776

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Assets			
Land and buildings		10.744.604	7.404.036
Other fixtures and fittings, tools and equipment		145.363	12.048
Tangible assets		10.889.967	7.416.084
Total non-current assets		10.889.967	7.416.084
Short-term trade receivables		0	149.000
VAT and duties receivable		62.881	23.879
Prepayment entries		1.211	4.939
Receivables		64.092	177.818
Cash and cash equivalents		95.248	203.052
Total current assets		159.340	380.870
Total assets		11.049.307	7.796.954

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Liabilities and equity			
Share capital		3.666.000	50.000
Share premium		5.152.143	5.349.276
Retained earnings		-1.277.885	-1.130.433
		<u>7.540.258</u>	<u>4.268.843</u>
Equity			
Provisions for deferred tax		89.593	129.428
		<u>89.593</u>	<u>129.428</u>
Provisions			
Short-term trade payables		27.412	263.661
Other short-term payables		3.392.044	3.135.022
		<u>3.419.456</u>	<u>3.398.683</u>
Short-term liabilities other than provisions			
		<u>3.419.456</u>	<u>3.398.683</u>
Liabilities other than provisions			
		<u>11.049.307</u>	<u>7.796.954</u>
Total equity and liabilities			

Notes

	<u>2022</u>	<u>2021</u>
	kr.	kr.
1. Employee expense		
Total	0	0
	<u>0</u>	<u>0</u>
Average number of employees	0	0
	<u>0</u>	<u>0</u>

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



Wolfgang Rübben
Medlem af bestyrelsen
Medlem af bestyrelsen
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Alexander Hnatyk
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