

## Deng Holding ApS

Ane Staunings Vej 21  
8700 Horsens  
Company reg. no. 37 47 43 63

### Annual report for 1 January - 31 December 2023

The annual report was submitted and approved by the general meeting on the 8 May 2024.

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Donna Deng  
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 Deng Holding ApS for the financial year 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.

The Managing Director consider the conditions for audit exemption of the 2023 financial statements to be met.

We recommend that the annual report be approved at the Annual General Meeting.

Horsens, 8 May 2024

**Managing Director**

Donna Deng

## Practitioner's compilation report

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### To the Shareholders of Deng Holding ApS

We have compiled the financial statements of Deng Holding ApS for the financial year 1 January - 31 December 2023 based on the company's bookkeeping and on information you have provided.

These financial statements comprise income statement, balance sheet, statement of changes in equity, notes and a summary of significant accounting policies.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements under the Danish Act on Approved Auditors and Audit Firms and International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) including principles of integrity, objectivity, professional competence and due care.

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

Since 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 to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Brøndby, 8 May 2024

### **ALBJERG**

Statsautoriseret Revisionspartnerselskab  
Company reg. no. 35 38 28 79

Anders Salomonsen

State Authorised Public Accountant  
mne40143

## Company information

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### The company

Deng Holding ApS  
Ane Staunings Vej 21  
8700 Horsens

Company reg. no. 37 47 43 63  
Financial year: 1 January - 31 December

### Managing Director

Donna Deng

### Auditors

ALBJERG  
Statsautoriseret Revisionspartnerselskab  
Ringager 4C, 2. th.  
2605 Brøndby

## Income statement 1 January - 31 December

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All amounts in DKK.

| <u>Note</u>                                      | <u>2023</u>    | <u>2022</u>    |
|--|----------------|----------------|
| <b>Operating profit</b>                          | <b>-11.092</b> | <b>-10.960</b> |
| Income from investment in participating interest | 0              | 95.454         |
| Other financial income                           | 18.139         | 0              |
| Other financial expenses                         | -326           | -1.858         |
| <b>Pre-tax net profit or loss</b>                | <b>6.721</b>   | <b>82.636</b>  |
| Tax on net profit or loss for the year           | 0              | 0              |
| <b>Net profit or loss for the year</b>           | <b>6.721</b>   | <b>82.636</b>  |
| <b>Proposed distribution of net profit:</b>      |                |                |
| Transferred to retained earnings                 | 6.721          | 82.636         |
| <b>Total allocations and transfers</b>           | <b>6.721</b>   | <b>82.636</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>Current assets</b>       |                         |                         |
| Cash and cash equivalents   | <u>3.826.422</u>        | <u>3.838.955</u>        |
| <b>Total current assets</b> | <u><b>3.826.422</b></u> | <u><b>3.838.955</b></u> |
| <b>Total assets</b>         | <u><b>3.826.422</b></u> | <u><b>3.838.955</b></u> |

## Balance sheet at 31 December

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All amounts in DKK.

| <u>Note</u>  | <u>2023</u>      | <u>2022</u>      |
|--|------------------|------------------|
| <b>Equity and liabilities</b>                      |                  |                  |
| <b>Equity</b>                                      |                  |                  |
| Contributed capital                                | 400.000          | 400.000          |
| Retained earnings                                  | 3.416.422        | 3.409.701        |
| <b>Total equity</b>                                | <b>3.816.422</b> | <b>3.809.701</b> |
| <b>Liabilities other than provisions</b>           |                  |                  |
| Trade payables                                     | 10.000           | 10.000           |
| Payables to group enterprises                      | 0                | 19.254           |
| Total short term liabilities other than provisions | 10.000           | 29.254           |
| <b>Total liabilities other than provisions</b>     | <b>10.000</b>    | <b>29.254</b>    |
| <b>Total equity and liabilities</b>                | <b>3.826.422</b> | <b>3.838.955</b> |

### 1 The significant activities of the enterprise



## Statement of changes in equity

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All amounts in DKK.

|   | <u>Contributed<br/>capital</u> | <u>Retained<br/>earnings</u> | <u>Total</u>            |
|---|--------------------------------|------------------------------|-------------------------|
| Equity 1 January 2022                       | 400.000                        | 3.409.701                    | 3.809.701               |
| Profit or loss for the year brought forward | <u>0</u>                       | <u>6.721</u>                 | <u>6.721</u>            |
|   | <b><u>400.000</u></b>          | <b><u>3.416.422</u></b>      | <b><u>3.816.422</u></b> |

## Notes

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All amounts in DKK.

2023

2022

**1. The significant activities of the enterprise**

The purpose of the company is to own capital shares in other companies.

## Accounting policies

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The annual report for Deng Holding 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 loss

Gross loss comprises other external expenses.

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. Revenue is measured at the fair value of the consideration promised exclusive of VAT and taxes and less any discounts relating directly to sales.

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

#### 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.

#### Results from participating interest

Income from participating interest comprises value adjustments of participating interest measured at fair value and gains/losses on disposal of participating interest.

#### 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

#### Cash and cash equivalents

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

#### Liabilities other than provisions

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

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.

## Donna Deng

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Navnet returneret af dansk MitID var:

NAVNE & ADRESSEBESKYTTET

Direktør

ID: ec59f9bb-cf28-4ef2-9449-c5eaeaa5ef22

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## Donna Deng

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Dirigent

ID: ec59f9bb-cf28-4ef2-9449-c5eaeaa5ef22

Tidspunkt for underskrift: 10-05-2024 kl.: 16:21:51

Underskrevet med MitID



## Anders Salomonsen

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Navnet returneret af dansk MitID var:

Anders Christian Salomonsen

Revisor

ID: 8b4d1b96-aa46-48fe-836a-9ae8c297850c

CVR-match med dansk MitID

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