



Hamacher Ventures ApS

Strandvejen 75, 1. tv.
2100 København Ø

CVR no. 37 64 27 38

Annual report for 2023

Adopted at the annual general
meeting on 4 June 2024

Simon Hamacher
chairman



Table of contents

	Page
Statements	
Statement by management on the annual report	1
Auditor's report on compilation of the financial statements	2
Management's review	
Company details	3
Management's review	4
Financial statements	
Anvendt regnskabspraksis	5
Resultatopgørelse 1 January - 31 December	7
Balance 31 December	8
Notes	9



Statement by management on the annual report

The executive board has today discussed and approved the annual report of Hamacher Ventures ApS for the financial year 1 January - 31 December 2023.

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

In my 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 my opinion, management's review includes a fair review of the matters dealt with in the management's review.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

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

Copenhagen, 4 June 2024

Executive board

Simon Hamacher
Director



Auditor's report on compilation of the financial statements

To the kapitalejeren of Hamacher Ventures ApS

We have compiled the financial statements of Hamacher Ventures ApS for the financial year 1 January - 31 December 2023 based on the company's bookkeeping records and other information made available by enterprise.

The financial statements comprises a summary of significant accounting policies, income statement, balance sheet and notes.

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

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

The financial statements and the accuracy and completeness of the information used to compile the financial statements are the enterprise's responsibility.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by enterprise for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Roskilde, 4 June 2024

Algade Revision
Registreret Revisionsanpartsselskab
CVR no. 35 66 39 16

Mick Andersen
Registreret revisor, FSR - danske revisorer
mne41282



Company details

The company

Hamacher Ventures ApS
Strandvejen 75, 1. tv.
2100 København Ø

CVR no.: 37 64 27 38

Reporting period: 1 January - 31 December 2023

Domicile: Copenhagen

Executive board

Simon Hamacher, director

Auditors

Algade Revision
Registreret Revisionsanpartsselskab
Algade 5, 1
4000 Roskilde



Management's review

Business review

The company's purpose, is to invest in other companies, mostly related to the food industry.

Unusual matters

The company's financial position at 31 December 2023 and the results of its operations for the financial year ended 31 December 2023 are not affected by any unusual matters.

Financial review

The company's income statement for the year ended 31 December 2023 shows a profit of DKK 70.719, and the balance sheet at 31 December 2023 shows negative equity of DKK 15.767.



Anvendt regnskabspraksis

The annual report of Hamacher Ventures ApS for 2023 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

The accounting policies applied are consistent with those of last year.

The annual report for 2023 is presented in DKK

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

Income statement

Gross profit

In pursuance of section 32 of the Danish Financial Statements Act, the company does not disclose its revenue.

Gross profit reflects an aggregation of revenue, changes in inventories of finished goods and work in progress and other operating income less costs of raw materials and consumables and other external expenses.

Revenue

Revenue is measured at the fair value of the agreed consideration, excluding VAT and other indirect taxes. Revenue is net of all types of discounts granted.



Anvendt regnskabspraksis

Other external costs

Other external costs include expenses related to distribution, sale, advertising, administration, premises, bad debts, payments under operating leases, etc.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts that relate to the financial year. Net financials include interest income and expenses, financial expenses relating to finance leases, realised and unrealised capital/exchange gains and losses on securities, liabilities and foreign currency transactions, amortisation of financial assets and liabilities and surcharges and allowances under the Danish Tax Prepayment Scheme, etc.

Balance sheet

Liabilities

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.



Resultatopgørelse 1 January - 31 December

	<u>Note</u>	<u>2023</u> DKK	<u>2022</u> DKK
Gross profit		85.139	-5.045
Profit/loss before net financials		85.139	-5.045
Financial costs		<u>-3.530</u>	<u>-50</u>
Profit/loss before tax		81.609	-5.095
Tax on profit/loss for the year		<u>-10.890</u>	<u>0</u>
Profit/loss for the year		<u>70.719</u>	<u>-5.095</u>
Retained earnings		<u>70.719</u>	<u>-5.095</u>
		<u>70.719</u>	<u>-5.095</u>



Balance 31 December

	<u>Note</u>	<u>2023</u> DKK	<u>2022</u> DKK
Assets			
Other receivables		2.144	0
Receivables		<u>2.144</u>	<u>0</u>
Cash at bank and in hand		<u>82.456</u>	<u>0</u>
Total current assets		<u>84.600</u>	<u>0</u>
Total assets		<u><u>84.600</u></u>	<u><u>0</u></u>
Equity and liabilities			
Share capital		40.000	40.000
Retained earnings		-55.767	-126.487
Equity		<u>-15.767</u>	<u>-86.487</u>
Banks		0	355
Trade payables		2.500	2.500
Payables to shareholders and management		86.977	83.632
Corporation tax		10.890	0
Total current liabilities		<u>100.367</u>	<u>86.487</u>
Total liabilities		<u>100.367</u>	<u>86.487</u>
Total equity and liabilities		<u><u>84.600</u></u>	<u><u>0</u></u>



Notes

1 Contingent liabilities

The company has no contingent liabilities.

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.

Simon Hamacher

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Simon Hamacher

Direktør

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Underskrevet med MitID



Simon Hamacher

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Mick Andersen

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Mick Berthou Hagberg Andersen

Revisor

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