

The Bird Mother ApS

Hyskenstræde 3. st. th, 1207 København K

Company reg. no. 39 33 56 97

Annual report

1 January - 31 December 2023

The annual report was submitted and approved by the general meeting on the 14 June 2024.

Eddy Karen Egizarian
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

Today, the managing director has presented the annual report of The Bird Mother ApS for the financial year 1 January - 31 December 2023.

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

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 31 December 2023 and of the company's results of activities in the financial year 1 January – 31 December 2023.

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

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

Copenhagen, 14 June 2024

Managing Director

Daniel Vesti Knuttel

Independent auditor's report

To the Shareholders of The Bird Mother ApS

Conclusion

We have performed an extended review of the financial statements of The Bird Mother ApS for the financial year 1 January – 31 December 2023, which comprise income statement, balance sheet, statement of changes in equity and notes, including policies. The financial statements are prepared in accordance with the Danish Financial Statements Act.

Based on the work performed, in our 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 accordance with the Danish Financial Statements Act.

Basis for conclusion

We conducted our extended review in accordance with the Danish Business Authority's Assurance Standard for Small Enterprises and FSR – Danish Auditors' standard on extended review of financial statements prepared in accordance with the Danish Financial Statements Act. Our responsibilities under those standards and requirements are further described in the "Auditor's responsibilities for the extended review of the financial statements" section of our report. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Independence

We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) and the additional ethical requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

Management's Responsibilities for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Independent auditor's report

Auditor's Responsibilities for the extended review of the Financial Statements

Our responsibility is to express a conclusion on the financial statements. This requires that we plan and perform procedures in order to obtain limited assurance for our conclusion on the financial statements and in addition perform specifically required supplementary procedures to obtain further assurance for our conclusion.

An extended review comprises procedures that primarily consist of making inquiries of Management and others within the Company, as appropriate, analytical procedures and the specifically required supplementary procedures as well as evaluation of the evidence obtained.

The procedures performed in an extended review are less than those performed in an audit, and accordingly, we do not express an audit opinion on the financial statements.

Statement on Management's Review

Management is responsible for Management's Review.

Our opinion on the financial statements does not cover Management's Review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read Management's Review and, in doing so, consider whether Management's Review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether Management's Review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that Management's Review is in accordance with the financial statements and has been prepared in accordance with the requirements of the Danish Financial Statement Act. We did not identify any material misstatement of Management's Review.

Herning, 14 June 2024

EY, Godkendt Revisionspartnerselskab

Certified Public Accountants
Company reg. no. 30 70 02 28

Jesper Stier

State Authorised Public Accountant
mne42245

Company information

| | |
|--------------------------|---|
| The company | The Bird Mother ApS Hyskenstræde 3. st. th 1207 København K |
| | Company reg. no. 39 33 56 97 Financial year: 1 January 2023 - 31 December 2023 |
| Managing Director | Daniel Vesti Knuttel |
| Auditors | EY, Godkendt Revisionspartnerselskab Dalgasgade 27, 3. sal 7400 Herning |
| Parent company | Nordic Hospitality Partners Denmark A/S |
| Subsidiary | The Bird ApS, København Luca Gl. Strand ApS, København |

Management's review

The principal activities of the company

The company's purpose is to own shares in subsidiaries, which operates restaurants, bars and night clubs.

Recognition and measurement uncertainties

The Company forms part of the Nordic Hospitality Partners Denmark A/S' joint taxation unit. The joint taxation unit has a tax loss carryforward, which was generated in 2020 and 2021, respectively, in connection with the close-down under COVID-19 and in 2018 and 2019, respectively, during which activities in Denmark were restructured and costs optimised.

Consequently, Management has decided to capitalise deferred tax in relation to the tax loss carryforward. Management has decided to capitalise deferred tax for the total joint taxation corresponding to the amount which will expectedly be utilised in the coming 5 income years in the joint taxation.

Reference is made to Note 2.

Development in activities and financial matters

The gross loss for the year totals DKK -137.674 against DKK 860.459 last year. The result from ordinary activities after tax totals DKK -3.022.778 against DKK -149.457 last year. The management does not consider the result profit for the year satisfactory.

The company has lost all of its equity. For the financial year 2024, management expects result which will result in the company being able to respond to its obligations. The company expects to restore its equity within a shorter number of years.

The Company has received a letter of comfort from NoHo Partners Oyj, to ensure that the Company can continue its operations and meet their liabilities as they fall due.

Reference is made to Note 1.

The subsidiary The Bird Kødbyen ApS are as 1st January 2023 merged into the parent company The Bird Mother ApS.

The group method has been used, which has included adjusting of the comparative figures.

Reference is made to accounting policies for further elaboration.

Events subsequent to the financial year

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

Reference is made to Note 3.

Income statement 1 January - 31 December

All amounts in DKK.

| <u>Note</u> | <u>2023</u> | <u>2022</u> |
|---|-------------------|-----------------|
| Gross profit | -137.674 | 860.459 |
| 5 Staff costs | 0 | -96.323 |
| Depreciation and writedown relating to fixed assets | 0 | -686.112 |
| Operating profit | -137.674 | 78.024 |
| 6 Other financial costs | -819.104 | -688.377 |
| Pre-tax net profit or loss | -956.778 | -610.353 |
| Tax for the year | -2.066.000 | 460.896 |
| Net profit or loss for the year | -3.022.778 | -149.457 |
| Proposed distribution of net profit: | | |
| Allocated from retained earnings | -3.022.778 | -149.457 |
| Total allocations and transfers | -3.022.778 | -149.457 |

Balance sheet at 31 December

All amounts in DKK.

| Assets | | | |
|---------------------------|-----------------------------------|-------------------------|-------------------------|
| <u>Note</u> | | <u>2023</u> | <u>2022</u> |
| Non-current assets | | | |
| 9 | Investments in group enterprises | 1 | 1 |
| 10 | Deposits | 53.681 | 97.901 |
| | Total investments | <u>53.682</u> | <u>97.902</u> |
| | Total non-current assets | <u>53.682</u> | <u>97.902</u> |
| Current assets | | | |
| | Receivables from subsidiaries | 100.000 | 100.000 |
| | Deferred tax assets | 994.323 | 3.060.324 |
| | Receivable corporate tax | 0 | 111.488 |
| | Tax receivables from subsidiaries | 529.218 | 417.730 |
| | Other receivables | 38.761 | 154.414 |
| | Prepayments | 1.516 | 7.044 |
| | Total receivables | <u>1.663.818</u> | <u>3.851.000</u> |
| | Cash and cash equivalents | <u>0</u> | <u>3.189</u> |
| | Total current assets | <u>1.663.818</u> | <u>3.854.189</u> |
| | Total assets | <u>1.717.500</u> | <u>3.952.091</u> |

Balance sheet at 31 December

All amounts in DKK.

| <u>Note</u> | <u>2023</u> | <u>2022</u> |
|--|--------------------|--------------------|
| Equity and liabilities | | |
| Equity | | |
| Contributed capital | 50.000 | 50.000 |
| Retained earnings | -15.859.441 | -12.836.663 |
| Total equity | -15.809.441 | -12.786.663 |
| Liabilities other than provisions | | |
| 11 Payables to subsidiaries | 10.792.618 | 10.328.306 |
| Total long term liabilities other than provisions | 10.792.618 | 10.328.306 |
| Current portion of long term liabilities | 0 | 16.230 |
| Trade creditors | 112.877 | 136.366 |
| Payables to group enterprises | 6.621.446 | 6.257.852 |
| Total short term liabilities other than provisions | 6.734.323 | 6.410.448 |
| Total liabilities other than provisions | 17.526.941 | 16.738.754 |
| Total equity and liabilities | 1.717.500 | 3.952.091 |
| | | |
| 1 Liquidity position | | |
| 2 Recognition and measurement uncertainties | | |
| 3 Subsequent events | | |
| 4 Special items | | |
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| 13 Related parties | | |

Statement of changes in equity

All amounts in DKK.

| | <u>Contributed capital</u> | <u>Retained earnings</u> | <u>Total</u> |
|---|--------------------------------|------------------------------|--------------------|
| Equity 1 January 2023 | 50.000 | -10.352.431 | -10.302.431 |
| Addition by merger | 0 | -2.484.232 | -2.484.232 |
| Adjusted equity 1 January 2023 | 50.000 | -12.836.663 | -12.786.663 |
| Profit or loss for the year brought forward | 0 | -3.022.778 | -3.022.778 |
| | 50.000 | -15.859.441 | -15.809.441 |

Notes

All amounts in DKK.

1. Liquidity position

The company has lost all of its equity. For the financial year 2024, management expects result which will result in the company being able to respond to its obligations. The company expects to restore its equity within a shorter number of years.

The Company has received a letter of comfort from NoHo Partners Oyj, to ensure that the Company can continue its operations and meet their liabilities as they fall due.

2. Recognition and measurement uncertainties

The Company forms part of the Nordic Hospitality Partners Denmark A/S' joint taxation unit. The joint taxation unit has a tax loss carryforward, which was generated in 2020 and 2021, respectively, in connection with the close-down under COVID-19 and in 2018 and 2019, respectively, during which activities in Denmark were restructured and costs optimised.

Consequently, Management has decided to capitalise deferred tax in relation to the tax loss carryforward. Management has decided to capitalise deferred tax for the total joint taxation corresponding to the amount which will expectedly be utilised in the coming 5 income years in the joint taxation.

3. Subsequent events

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

4. Special items

Special items include significant income and expenses of a special nature relative to the enterprise's ordinary operating activities, such as the cost of extensive structuring of processes and fundamental structural adjustments and any related gains on disposal and losses which, over time, have a significant impact. Special items also include other significant amounts of a nonrecurring nature.

As mentioned in the management commentary, the net profit or loss for the year is affected by a number of factors that differ from what is considered by management to be part of operating activities.

Special items for the year are specified below, indicating where they are recognised in the income statement.

Notes

All amounts in DKK.

4. Special items (continued)

| | <u>2023</u> | <u>2022</u> |
|--|----------------------|-----------------------|
| Income: | | |
| COVID-19 compensation received | 69.210 | 348.389 |
| | <u>69.210</u> | <u>348.389</u> |
| Special items are recognised in the following items in the financial statements: | | |
| Gross profit | 69.210 | 348.389 |
| Profit of special items, net | <u>69.210</u> | <u>348.389</u> |

5. Staff costs

| | | |
|---------------------------------|----------|---------------|
| Salaries and wages | 0 | 101.582 |
| Other costs for social security | 0 | -5.259 |
| | <u>0</u> | <u>96.323</u> |
| Average number of employees | <u>1</u> | <u>1</u> |

6. Other financial costs

| | | |
|------------------------------------|----------------|----------------|
| Financial costs, group enterprises | 811.306 | 673.692 |
| Other financial costs | 7.798 | 14.685 |
| | <u>819.104</u> | <u>688.377</u> |

7. Other fixtures and fittings, tools and equipment

| | | |
|--|------------------------|------------------------|
| Cost 1 January 2023 | 295.771 | 295.771 |
| Cost 31 December 2023 | <u>295.771</u> | <u>295.771</u> |
| Amortisation and writedown 1 January 2023 | -295.771 | -295.771 |
| Amortisation and writedown 31 December 2023 | <u>-295.771</u> | <u>-295.771</u> |
| Carrying amount, 31 December 2023 | <u>0</u> | <u>0</u> |

Notes

All amounts in DKK.

| | <u>31/12 2023</u> | <u>31/12 2022</u> |
|--|-------------------|-------------------|
| 8. Leasehold improvements | | |
| Cost 1 January 2023 | 797.152 | 797.152 |
| Cost 31 December 2023 | 797.152 | 797.152 |
| Depreciation and writedown 1 January 2023 | -797.152 | -797.152 |
| Depreciation and writedown 31 December 2023 | -797.152 | -797.152 |
| Carrying amount, 31 December 2023 | 0 | 0 |
| 9. Investments in group enterprises | | |
| Acquisition sum, opening balance 1 January 2023 | 226.000 | 226.000 |
| Cost 31 December 2023 | 226.000 | 226.000 |
| Revaluations, opening balance 1 January 2023 | -225.999 | -225.999 |
| Write-down 31 December 2023 | -225.999 | -225.999 |
| Carrying amount, 31 December 2023 | 1 | 1 |

Financial highlights for the enterprises according to the latest approved annual reports

| | Equity interest | Equity DKK | Results for the year DKK | Carrying amount, The Bird Mother ApS DKK |
|--------------------------------|--------------------|------------------|--------------------------------|--|
| The Bird ApS, København | 100 % | -206.878 | -961.540 | 1 |
| Luca Gl. Strand ApS, København | 100 % | 2.767.830 | 2.214.391 | 0 |
| | | 2.560.952 | 1.252.851 | 1 |

10. Deposits

| | | |
|--|---------------|---------------|
| Cost 1 January 2023 | 97.901 | 97.901 |
| Disposals during the year | -44.220 | 0 |
| Cost 31 December 2023 | 53.681 | 97.901 |
| Carrying amount, 31 December 2023 | 53.681 | 97.901 |

Notes

All amounts in DKK.

| | <u>31/12 2023</u> | <u>31/12 2022</u> |
|--|--------------------------|--------------------------|
| 11. Payables to subsidiaries | | |
| Total payables to subsidiaries | <u>10.792.618</u> | <u>10.328.306</u> |
| Share of liabilities due after 5 years | <u>10.792.618</u> | <u>10.328.306</u> |

Balances includes partly unsettled internal trade of services and part of the company's share of the group's cash-pool agreement with a credit institution.

12. Contingencies

Joint taxation

With Nordic Hospitality Partners Denmark A/S, company reg. no 39427958 as administration company, the company is subject to the Danish scheme of joint taxation and unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for the total corporation tax.

The company is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for any obligations to withhold tax on interest, royalties, and dividends.

The jointly taxed enterprises' total known net liability to the Danish tax authorities emerges from the financial statements of the administration company.

Any subsequent adjustments of corporate taxes or withholding tax, etc., may result in changes in the company's liabilities.

13. Related parties

Consolidated financial statements

The company is included in the consolidated financial statements of NoHo Partners Oyj, Hatanpään Valtatie 1B FI 33100.

Accounting policies

The annual report for The Bird Mother 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.

No consolidated financial statements have been prepared pursuant to section 110 of the Danish Financial Statements Act.

Business combinations

Business combinations (the group method)

In case of intercompany business combinations, the group method is applied. By this method, the two enterprises are united at carrying amounts, and differences are not identified. Any considerations exceeding the carrying amount in the acquired entity are recognized directly in equity.

The application of the group method means that the business combination is implemented as if the two enterprises always were united by modification of comparative figures.

Income statement

Gross loss

The company has adopted § 32 from the Danish Financial Statements Act.

Gross loss comprises other operating income, and external costs.

Costs of sales

Costs of sales includes costs for the purchase of raw materials and consumables less discounts and changes in inventories.

Other operating income

Other operating income comprises items of a secondary nature as regards the principal activities of the enterprise. Furthermore, this item comprises received subsidies, damages, and compensation due to the coronavirus situation.

Other external costs

Other external costs comprise costs incurred for administration and premises.

Staff costs

Staff costs include salaries and wages, including holiday allowances, pensions, and other social security costs, etc., for staff members.

Accounting policies

Depreciation and writedown

Depreciation and writedown comprise depreciation and writedown for the year and gains and losses on disposal of intangible and tangible fixed assets.

Financial income and expenses

Financial income and expenses are recognised in the income statement with the amounts concerning the financial year.

Results from investments in subsidiaries

Dividend from investments in subsidiaries is recognised in the financial year in which the dividend is declared.

Tax for the year

The tax for the year comprises the current tax for the year and the changes in deferred tax, and it is recognised in the profit and loss account with the share referring to the results for the year and directly in the equity with the share referring to entries directly on the equity.

The company is subject to the Danish legislation concerning compulsory joint taxation with the Danish group enterprises.

The current Danish corporate tax is allocated among the jointly taxed companies in proportion to their respective taxable income (full allocation with reimbursement of tax losses).

The balance sheet

Property, plant, and equipment

Property, plant, and equipment are measured at cost less accrued depreciation and writedown for impairment.

The depreciable amount is cost less any expected residual value after the end of the useful life of the asset. The amortisation period and the residual value are determined at the acquisition date and reassessed annually. If the residual value exceeds the carrying amount, the depreciation is discontinued.

If the amortisation period or the residual value is changed, the effect on amortisation will, in future, be recognised as a change in the accounting estimates.

The cost comprises acquisition cost and costs directly associated with the acquisition until the time when the asset is ready for use.

The cost of a total asset is divided into separate components. These components are depreciated separately, the useful lives of each individual components differing, and the individual component representing a material part of the total cost.

Accounting policies

Leasehold improvements are measured at cost less accrued depreciations.

Depreciation is done on a straight-line basis according to an assessment of the expected useful life:

| | Useful life |
|--|-------------|
| Leasehold improvement | 5-10 years |
| Other fixtures and fittings, tools and equipment | 5-10 years |

Minor assets with an expected useful life of less than 1 year are recognised as costs in the income statement in the year of acquisition.

Profit or loss derived from the disposal of property, land, and equipment is measured as the difference between the sales price less selling costs and the carrying amount at the date of disposal. Profit or loss is recognised in the income statement under depreciation.

Leases

The enterprise will be applying IAS 17 as its base of interpretation for recognition of classification and recognition of leases.

At their initial recognition in the statement of financial position, leases concerning property, plant, and equipment where the company holds all essential risks and advantages associated with the proprietary right (finance lease) are measured either at fair value of the asset being leased or at the present value of the future lease payments, whichever value is lower. When calculating the present value, the discount rate used is the internal rate of return of the lease or, alternatively, the borrowing rate of the enterprise. Hereafter, assets held under a finance lease are treated in the same way as other similar property, plant, and equipment.

The capitalised residual lease commitment is recognised in the statement of financial position as a liability other than provisions, and the interest part of the lease is recognised in the income statement for the term of the contract.

All other leases are regarded as operating leases. Payments in connection with operating leases and other lease agreements are recognised in the income statement for the term of the contract. The company's total liabilities concerning operating leases and lease agreements are recognised under contingencies, etc.

Impairment loss relating to non-current assets

The carrying amount of both intangible and tangible fixed assets as well as equity investments in subsidiaries are subject to annual impairment tests in order to disclose any indications of impairment beyond those expressed by amortisation and depreciation respectively.

If indications of impairment are disclosed, impairment tests are carried out for each individual asset or group of assets, respectively. Writedown for impairment is done to the recoverable amount if this value is lower than the carrying amount.

Accounting policies

The recoverable amount is the higher value of value in use and selling price less expected selling cost. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the asset group and expected net cash flows from the sale of the asset or the asset group after the end of their useful life.

Previously recognised impairment losses are reversed when conditions for impairment no longer exist. Impairment relating to goodwill is not reversed.

Financial fixed assets

Investments in subsidiaries

Investments in subsidiaries are recognised and measured at cost. If the recoverable amount is lower than the cost price, it shall be written down for impairment to this lower value.

Deposits

Deposits are measured at amortised cost and represent rent deposits, etc.

Receivables

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

In order to meet expected losses, impairment takes place at the net realisable value. The company has chosen to use IAS 39 as a basis for interpretation when recognising impairment of financial assets, which means that impairments must be made to offset losses where an objective indication is deemed to have occurred that an account receivable or a portfolio of accounts receivable is impaired. If an objective indication shows that an individual account receivable has been impaired, an impairment takes place at individual level.

Accounts receivable for which there is no objective indication of impairment at the individual level are evaluated at portfolio level for objective indication of impairment. The portfolios are primarily based on the debtors' domicile and credit rating in accordance with the company's and the group's credit risk management policy. Determination of the objective indicators applied for portfolios are based on experience with historical losses.

Impairment losses are calculated as the difference between the carrying amount of accounts receivable and the present value of the expected cash flows, including the realisable value of any securities received. The effective interest rate for the individual account receivable or portfolio is used as the discount rate.

Prepayments

Prepayments recognised under assets comprise incurred costs concerning the next financial year.

Cash and cash equivalents

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

Accounting policies

Income tax and deferred tax

Current tax liabilities and current tax receivable are recognised in the statement of financial position as calculated tax on the taxable income for the year, adjusted for tax of previous years' taxable income and for tax paid on account.

The company is jointly taxed with consolidated Danish companies. The current corporate income tax is distributed between the jointly taxed companies in proportion to their taxable income and with full distribution with reimbursement as to tax losses. The jointly taxed companies are comprised by the Danish tax prepayment scheme.

According to the rules of joint taxation, The Bird Mother ApS is unlimitedly, jointly, and severally liable to pay the Danish tax authorities the total income tax, including withholding tax on interest, royalties, and dividends, arising from the jointly taxed group of companies.

Deferred tax is measured on the basis of temporary differences in assets and liabilities with a focus on the statement of financial position. Deferred tax is measured at net realisable value.

Adjustments take place in relation to deferred tax concerning elimination of unrealised intercompany gains and losses.

Deferred tax is measured based on the tax rules and tax rates applying under the legislation prevailing in the respective countries on the reporting date when the deferred tax is expected to be released as current tax. Changes in deferred tax due to changed tax rates are recognised in the income statement, except for items included directly in the equity.

Deferred tax assets, including the tax value of tax losses allowed for carryforward, are recognised at the value at which they are expected to be realisable, either by settlement against tax of future earnings or by set-off in deferred tax liabilities within the same legal tax unit. Any deferred net tax assets are measured at net realisable value.

Liabilities other than provisions

Financial liabilities other than provisions related to borrowings are recognised at the received proceeds less transaction costs incurred. In subsequent periods, the financial liabilities are recognised at amortised cost, corresponding to the capitalised value when using the effective interest rate. The difference between the proceeds and the nominal value is recognised in the income statement during the term of the loan.

Balances includes partly unsettled internal trade of services and part of the company's share of the group's cash-pool agreement with a credit institution.

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

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Daniel Vesti Knuttel

Direktør

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