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CVR nr. 29 69 56 36

FSR - danske revisorer

2 PS Industries ApS

**Stamholmen 111C, st.
2650 Hvidovre**

CVR-nr. 39 46 37 84

CVR no. 39 46 37 84

**Årsrapport for perioden
1. januar til 31. december 2021**
*Annual report for the period
1 January to 31 December 2021*

Årsrapporten er fremlagt og godkendt
på selskabets ordinære generalforsam-
ling den 25. april 2022

*Adopted at the annual general meeting on 25
April 2022*

Bo Gillesberg
dirigent
chairman

Indholdsfortegnelse

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Disclaimer

The English part of this parallel document in Danish and English is an unofficial translation of the original Danish text. In the event of disputes or misunderstandings arising from the interpretation of the translation, the Danish language version shall prevail.

Ledelsespåtegning

Statement by management on the annual report

Direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 1. januar - 31. december 2021 for 2 PS Industries ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er min opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2021 og resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2021.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

Årsregnskabet er ikke revideret. Ledelsen erklærer, at betingelserne herfor er opfyldt.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Hvidovre, den 25. april 2022
Hvidovre, 25 April 2022

Direktion
Executive board

Bo Gillesberg

The executive board has today discussed and approved the annual report of 2 PS Industries ApS for the financial year 1 January - 31 December 2021.

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 2021 and of the results of the company's operations for the financial year 1 January - 31 December 2021.

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.

Revisors erklæring om opstilling af årsrapport ***Auditor's report on compilation of the financial statements***

Til kapitalejeren i 2 PS Industries ApS

Vi har opstillet årsrapporten for 2 PS Industries ApS for regnskabsåret 1. januar - 31. december 2021 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsrapporten omfatter ledelsespåtegning, ledelsesberetning, anvendt regnskabspraksis, resultatopgørelse, balance, egenkapitalopgørelse og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vor faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsrapporten i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og International Ethics Standards Board for Accountants' internationale retningslinjer for revisoreres etiske adfærd (IESBA Code) herunder principper om integritet, objektivitet, professionel kompetence og fornøden omhu.

Årsrapporten samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsrapporten, er Deres ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsrapporten. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsrapporten er udarbejdet i overensstemmelse med årsregnskabsloven.

To the shareholder of 2 PS Industries ApS

We have compiled the financial statements of 2 PS Industries ApS for the financial year 1 January - 31 December 2021 based on the company's bookkeeping records and other information made available by you.

The financial statements comprises a statement by management, managements review, a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

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

We have applied our professional expertise to assist you 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 yours 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 you 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.

Revisors erklæring om opstilling af årsrapport
Auditor's report on compilation of the financial statements

Padborg, den 25. april 2022
Padborg, 25 April 2022

Revisionscentret Padborg
Godkendt revisionsaktieselskab
CVR-nr. 29 69 56 36
CVR no. 29 69 56 36

Claus Møller Hansen
Statsautoriseret revisor
State Authorised Public Accountant
MNE-nr. mne43433
MNE no. mne43433

Hans Chr. Christensen
Registreret revisor HD (r)
Registered Public Accountant
MNE-nr. mne1516
MNE no. mne1516

Ledelsesberetning

Management's review

Selskabets væsentligste aktiviteter

Selskabets formål er at virke som holdingselskab og at drive handel og industri og hermed forbundne aktiviteter.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets resultatopgørelse for 2021 udviser et overskud på EUR. 8.632, og selskabets balance pr. 31. december 2021 udviser en egenkapital på EUR. 39.959.

Business review

The purpose of the company is to act as a holding company and to conduct trade and industry and related activities.

Financial review

The company's income statement for the year ended 31 December 2021 shows a profit of EUR. 8.632, and the balance sheet at 31 December 2021 shows equity of EUR. 39.959.

Anvendt regnskabspraksis *Accounting policies*

Årsrapporten for 2 PS Industries ApS for 2021 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for virksomheder i regnskabsklasse B.

Den anvendte regnskabspraksis er uændret i forhold til sidste år.

Årsrapporten for 2021 er aflagt i EUR.

Resultatopgørelsen

Indtægter af kapitalandele i dattervirksomheder

I virksomhedens resultatopgørelse indregnes den forholdsmæssige andel af de enkelte dattervirksomheders resultat efter skat efter fuld eliminering af intern avance/tab.

Balancen

Finansielle anlægsaktiver

Kapitalandele i dattervirksomheder

Kapitalandele i dattervirksomheder måles til den forholdsmæssige andel af virksomhedernes indre værdi opgjort efter koncernens regnskabspraksis med fradrag eller tillæg af urealiserede koncerninterne avancer og tab og med tillæg af resterende merværdier og positiv goodwill opgjort efter overtagelsesmetoden. Negativ goodwill indregnes i resultatopgørelsen ved købet af kapitalandelen. Vedrører den negative goodwill overtagne eventualforpligtelser, indtægtsføres negativ goodwill først, når eventualforpligtelserne er afviklet eller bortfaldet.

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris.

The annual report of 2 PS Industries ApS for 2021 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 2021 is presented in EUR.

Income statement

Income from investments in subsidiaries

The proportionate share of the profit/loss for the year of subsidiaries is recognised in the company's income statement after full elimination of intra-group profits/losses.

Balance sheet

Fixed asset investments

Investments in subsidiaries

Investments in subsidiaries are measured at the proportionate share of the net asset value of the entities, calculated on the basis of the group's accounting policies, plus or less unrealised intra-group gains or losses and plus or less any remaining value of positive or negative goodwill stated according to the purchase method. Negative goodwill is recognised in the income statement on acquisition. Where the negative goodwill relates to contingent liabilities having been taken over, the negative goodwill is not recognised until the contingent liabilities have been settled or no longer exist.

Receivables

Receivables are measured at amortised cost.

Anvendt regnskabspraksis

Accounting policies

Der foretages nedskrivning til imødegåelse af tab, hvor der vurderes at være indtruffet en objektiv indikation på, at et tilgodehavende eller en portefølje af tilgodehavender er værdiforringet. Hvis der foreligger en objektiv indikation på, at et individuelt tilgodehavende er værdiforringet, foretages nedskrivning på individuelt niveau.

Gældsforpligtelser

Gældsforpligtelser måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominal værdi.

An impairment loss is recognised if there is objective evidence that a receivable or a group of receivables is impaired. If there is objective evidence that an individual receivable is impaired, an impairment loss for that individual asset is recognised.

Liabilities

Liabilities are measured at amortised cost, which is usually equivalent to nominal value.

Resultatopgørelse 1. januar - 31. december 2021
Income statement 1 January 2021 - 31 December 2021

	<u>Note</u>	<u>2021</u> EUR.	<u>2020</u> EUR.
Nettoomsætning <i>Revenue</i>		0	0
Indtægter af kapitalandele i tilknyttede virksomheder <i>Income from investments in subsidiaries</i>		8.632	3.367
Resultat før skat <i>Profit/loss before tax</i>		8.632	3.367
Skat af årets resultat <i>Tax on profit/loss for the year</i>		0	0
Årets resultat <i>Profit/loss for the year</i>		8.632	3.367
Reserve for nettoopskrivning efter den indre værdis metode <i>Reserve for net revaluation under the equity method</i>		8.632	3.367
		8.632	3.367

Balance 31. december 2021
Balance sheet at 31 December 2021

	<u>Note</u>	<u>2021</u> EUR.	<u>2020</u> EUR.
Aktiver			
<i>Assets</i>			
Kapitalandele i tilknyttede virksomheder <i>Investments in subsidiaries</i>		39.959	31.327
Finansielle anlægsaktiver <i>Fixed asset investments</i>		<u>39.959</u>	<u>31.327</u>
Anlægsaktiver i alt <i>Total non-current assets</i>		<u>39.959</u>	<u>31.327</u>
Tilgodehavender hos tilknyttede virksomheder <i>Receivables from subsidiaries</i>		2.675	8.864
Tilgodehavender <i>Receivables</i>		<u>2.675</u>	<u>8.864</u>
Omsætningsaktiver i alt <i>Total current assets</i>		<u>2.675</u>	<u>8.864</u>
Aktiver i alt <i>Total assets</i>		<u><u>42.634</u></u>	<u><u>40.191</u></u>

Balance 31. december 2021
Balance sheet at 31 December 2021

	<u>Note</u>	<u>2021</u> EUR.	<u>2020</u> EUR.
Passiver			
<i>Equity and liabilities</i>			
Virksomhedskapital <i>Share capital</i>		7.000	7.000
Reserve for nettoopskrivning efter den indre værdis metode <i>Reserve for net revaluation under the equity method</i>		32.959	24.327
Egenkapital <i>Equity</i>		<u>39.959</u>	<u>31.327</u>
Anden gæld <i>Other payables</i>		2.675	8.864
Kortfristede gældsforpligtelser <i>Total current liabilities</i>		<u>2.675</u>	<u>8.864</u>
Gældsforpligtelser i alt <i>Total liabilities</i>		<u>2.675</u>	<u>8.864</u>
Passiver i alt <i>Total equity and liabilities</i>		<u><u>42.634</u></u>	<u><u>40.191</u></u>

Egenkapitaloppgørelse

	Virksomheds- kapital <i>Share capital</i>	Reserve for nettoopskriv- ning efter den indre værdis metode <i>Reserve for net re- valuation under the equity method</i>	I alt <i>Total</i>
Egenkapital 1. januar 2021 <i>Equity at 1 January 2021</i>	7.000	24.327	31.327
Årets resultat <i>Net profit/loss for the year</i>	0	8.632	8.632
Egenkapital 31. december 2021 <i>Equity at 31 December 2021</i>	7.000	32.959	39.959

Noter

Notes

1 Eventualforpligtelser

Contingent liabilities

Selskabet er sambeskattet med øvrige selskaber i koncernen og hæfter solidarisk for selskabsskatter og kildeskatter på udbytter, renter og royalties inden for sambeskatningskredsen.

The company is jointly taxed with other companies in the group and is jointly and severally liable for corporation taxes and withholding taxes on dividends, interest and royalties within the joint taxation area.

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.

Bo Gillesberg

Som Direktion
PID: 9208-2002-2-880823104475 NEM ID
Tidspunkt for underskrift: 02-05-2022 kl.: 11:08:30
Underskrevet med NemID

Claus Møller Hansen

Som Revisor
RID: 1237983394032 NEM ID
Tidspunkt for underskrift: 02-05-2022 kl.: 13:02:22
Underskrevet med NemID

Hans Christian Christensen

Som Revisor
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Underskrevet med NemID

Bo Gillesberg

Som Dirigent
PID: 9208-2002-2-880823104475 NEM ID
Tidspunkt for underskrift: 02-05-2022 kl.: 17:15:53
Underskrevet med NemID

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