



# Greenfleet Dantaxi ApS

Krogshøjvej 49, 2880 Bagsværd

Company reg. no. 40 16 08 41

## Annual report

**1 January - 31 December 2023**

The annual report was submitted and approved by the general meeting on the 28 May 2024.

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**Uffe Krarup**  
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 Board of Directors and the Managing Director have approved the annual report of Greenfleet Dantaxi ApS for the financial year 1 January - 31 December 2023.

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

We consider the chosen accounting policy to be appropriate, and in our 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 Board of Directors and the Managing Director consider the conditions for audit exemption of the 2023 financial statements to be met.

Further, in our opinion, the Management's review gives a true and fair review of the matters discussed in the Management's review.

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

Bagsværd, 28 May 2024

### **Managing Director**

Uffe Krarup  
CEO

### **Board of directors**

Carsten Aastrup  
Chairman

Uffe Krarup

## Practitioner's compilation report

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### To the Shareholder of Greenfleet Dantaxi ApS

We have compiled the financial statements of Greenfleet Dantaxi 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 a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

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.

Copenhagen, 28 May 2024

### **Redmark**

Godkendt Revisionspartnerselskab  
Company reg. no. 29 44 27 89

### **Henrik Juul Thomsen**

State Authorised Public Accountant  
mne33734

## Company information

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<b>The company</b>	Greenfleet Dantaxi ApS Krogshøjvej 49 2880 Bagsværd
	Company reg. no. 40 16 08 41 Established: 11 January 2019 Domicile: Gladsaxe Financial year: 1 January - 31 December
<b>Board of directors</b>	Carsten Aastrup, Chairman Uffe Krarup
<b>Managing Director</b>	Uffe Krarup, CEO
<b>Auditors</b>	Redmark Godkendt Revisionspartnerselskab Dirch Passers Allé 76 2000 Frederiksberg
<b>Parent company</b>	Greenfleet MidCo A/S

## Management's review

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### **Description of key activities of the company**

The company's purpose is to be a holding company for companies in Denmark and abroad who are employed in the ordering office and commercial passenger transport.

### **Development in activities and financial matters**

Loss from ordinary activities after tax totals TDKK -10 against TDKK -6 last year. Management considers the net loss for the year satisfactory.

### **Events occurring after the end of the financial year**

There are no events occurred subsequent to the balance sheet date, which would materially impact on the financial position of the company.

## Income statement 1 January - 31 December

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DKK thousand.

<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>Pre-tax net profit or loss</b>	<b>-13</b>	<b>-13</b>
Tax on net profit or loss for the year	3	7
<b>Net profit or loss for the year</b>	<b>-10</b>	<b>-6</b>
<b>Proposed distribution of net profit:</b>		
Allocated from retained earnings	-10	-6
<b>Total allocations and transfers</b>	<b>-10</b>	<b>-6</b>

## Balance sheet at 31 December

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DKK thousand.

<b>Assets</b>		
<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>Current assets</b>		
Receivables from group enterprises	6	16
Deferred tax assets	7	4
Tax receivables from group enterprises	<u>0</u>	<u>3</u>
Total receivables	<u>13</u>	<u>23</u>
<b>Total current assets</b>	<u>13</u>	<u>23</u>
<b>Total assets</b>	<u>13</u>	<u>23</u>



## Balance sheet at 31 December

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DKK thousand.

<b>Equity and liabilities</b>		
<u>Note</u>	<u>2023</u>	<u>2022</u>
<b>Equity</b>		
Contributed capital	50	50
Retained earnings	-50	-40
<b>Total equity</b>	<b><u>0</u></b>	<b><u>10</u></b>
 <b>Liabilities other than provisions</b>		
Trade payables	<u>13</u>	<u>13</u>
Total short term liabilities other than provisions	<u>13</u>	<u>13</u>
 <b>Total liabilities other than provisions</b>	<b><u>13</u></b>	<b><u>13</u></b>
 <b>Total equity and liabilities</b>	<b><u>13</u></b>	<b><u>23</u></b>

### 1 Contingencies

## Statement of changes in equity

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DKK thousand.

	<b>Contributed capital</b>	<b>Retained earnings</b>	<b>Total</b>
	<hr/>	<hr/>	<hr/>
Equity 1 January 2022	50	-34	16
Profit or loss for the year brought forward	0	-6	-6
Equity 1 January 2023	50	-40	10
Profit or loss for the year brought forward	0	-10	-10
	<hr/> <b>50</b>	<hr/> <b>-50</b>	<hr/> <b>0</b>

## Notes

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DKK thousand.

### 1. Contingencies

#### Joint taxation

With Greenfleet Holding A/S, company reg. no 39926474 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.

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

## Accounting policies

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The annual report for Greenfleet Dantaxi 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.

### Recognition and measurement in general

Income is recognised in the income statement concurrently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs are recognised in the income statement, including depreciations amortisations, write-downs for impairment, provisions, and reversals due to changes in estimated amounts previously recognised in the income statement.

Assets are recognised in the statement of financial position when it seems probable that future economic benefits will flow to the company and the value of the asset can be reliably measured.

Liabilities are recognised in the statement of financial position when it is seems probable that future economic benefits will flow out of the company and the value of the liability can be reliably measured.

Assets and liabilities are measured at cost at the initial recognition. Hereafter, assets and liabilities are measured as described below for each individual accounting item.

Upon recognition and measurement, allowances are made for such predictable losses and risks which may arise prior to the presentation of the annual report and concern matters that exist on the reporting date.

## Income statement

### Gross loss

Gross loss comprises other external costs.

Other external costs comprise costs incurred for administration.

### 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.

The company is subject to Danish rules on compulsory joint taxation of Danish group enterprises.

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

## Accounting policies

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### Statement of financial position

#### 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.

#### 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.

Joint taxation contributions payable and receivable are recognised in the statement of financial position as "Tax receivables from group enterprises" or "Income tax payable to group enterprises"

According to the rules of joint taxation, Greenfleet Dantaxi 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.

## **Accounting policies**

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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**

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