

Remecure ApS

**Dronninggårds Alle 69
2840 Holte**

CVR-no. 40259724

**Annual report
1. jan. 2023 - 31. dec. 2023**

The annual report has been adopted at the
Annual General Meeting on 26. jun. 2024

Stephanie Cecilia Arnfeldt Castella
Chairman

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Company information

The company

Remecure ApS
Dronninggårds Alle 69
2840 Holte

CVR-no:	40259724
Date of foundation:	12. feb. 2019
Executive Board	Stephanie Cecilia Arnfeldt Castella Mohamed MAMDOUH Takach
Financial year:	1. jan. 2023 - 31. dec. 2023

Statement by management

Management has today processed and approved the annual report for the financial year. 1. jan. 2023 - 31. dec. 2023 for Remecure ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2023 and the results of the company's activities for the financial year 1. jan. 2023 - 31. dec. 2023.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

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

Holte, on the 26. jun. 2024

Executive Board

Stephanie Cecilia Arnfeldt
Castella
CEO

Mohamed MAMDOUH Takach
Director

Management's review

The company's main activities

Selskabets formål er at udøve virksomhed med handel og service samt aktiviteter i tilknytning hertil.

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 238.485, and the company's balance sheet per. 31. dec. 2023 has equity of DKK 247.030.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2023 has been paid in DKK.

The income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of revenue with deduction of other external costs.

Net sales

Net sales is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Receivables

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

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Prepayments and accrued income

Prepayments and accrued income, recognised under current liabilities, comprise payments received relating to income in subsequent years.

Income statement 1. jan. 2023 - 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Gross profit or loss		298.470	-30.765
Other financial expenses		-3.555	-7.955
Profit/loss from activities before tax		294.915	-38.720
Tax on profit/loss for the year		-56.430	0
Profit/loss for the year		238.485	-38.720
Proposed distribution of profit			
Retained earnings		238.485	-38.720
Retained earnings		238.485	-38.720

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Assets			
Short-term trade receivables		1.249.942	0
VAT and duties receivable		6.283	2.387
		<u>1.256.225</u>	<u>2.387</u>
Receivables			
		<u>152.669</u>	<u>250.791</u>
Cash and cash equivalents			
		<u>1.408.894</u>	<u>253.178</u>
Total current assets			
		<u>1.408.894</u>	<u>253.178</u>
Total assets		<u><u>1.408.894</u></u>	<u><u>253.178</u></u>

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		207.030	-31.454
Equity		247.030	8.546
Short-term trade payables		229.519	90.069
Short-term deferred income		714.567	0
Short-term tax payables		56.430	0
Short-term payables to shareholders and management		126.112	126.112
Other payables including tax payables (short-term)		35.236	28.451
Short-term liabilities other than provisions		1.161.864	244.632
Liabilities other than provisions		1.161.864	244.632
Total equity and liabilities		1.408.894	253.178

Notes

1. Employee expense

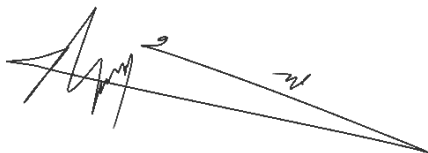
Total

Average number of employees

	2023	2022
	kr.	kr.
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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.



Mohamed MAMDOUH Takach
Direktør
Direktør
IP-adresse: 86.96.32.207:35965
Tidspunkt for underskrift: 26-06-2024 kl.: 11:25:06
Underskrevet med esignatur EasySign



Stephanie Cecilia Arnfeldt Castella

Navnet returneret af dansk MitID var:
Stephanie Cecilia Arnfeldt Castella
Adm. Direktør
Adm. Direktør
ID: 3d3a57e8-1d24-4435-bfd4-d7ed212ff5ae
Tidspunkt for underskrift: 28-06-2024 kl.: 17:39:36
Underskrevet med MitID



Stephanie Cecilia Arnfeldt Castella

Navnet returneret af dansk MitID var:
Stephanie Cecilia Arnfeldt Castella
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ID: 3d3a57e8-1d24-4435-bfd4-d7ed212ff5ae
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