

RMJ Collins Holding ApS

Poppelgårdvej 7,

2860 Søborg

CVR No. 40776788

Annual Report 2022

3. financial year

The Annual Report was presented and adopted at the Annual General Meeting of the Company on 31 March 2023

Robert Michael John Collins
Chairman

RMJ Collins Holding ApS

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Management's Statement

Today, Management has considered and adopted the Annual Report of RMJ Collins Holding ApS for the financial year 1 January 2022 - 31 December 2022.

The Annual Report is presented in accordance with the Danish Financial Statements Act.

In my opinion, the Financial Statements give a true and fair view of the assets, liabilities and financial position of the Company at 31 December 2022 and of the results of the Company's operations for the financial year 1 January 2022 - 31 December 2022.

In my opinion, the Management's Review includes a true and fair account of the matters addressed in the review.

The conditions for not conducting an audit of the Financial Statement have been met.

We recommend that the Annual Report be adopted at the Annual General Meeting.

Søborg, 31 March 2023

Executive Board

Robert Michael John Collins
Manager

RMJ Collins Holding ApS

Company details

| | |
|------------------------|--|
| Company | RMJ Collins Holding ApS Poppelgårdvej 7, 2860 Søborg |
| CVR No. | 40776788 |
| Date of formation | 11 September 2019 |
| Registered office | Gladsaxe |
| Executive Board | Robert Michael John Collins, Manager |

Management's Review

The Company's principal activities

The Company's principal activities consist in to function as a holding company as well as a related company.

Development in activities and the financial situation

The Company's Income Statement of the financial year 1 January 2022 - 31 December 2022 shows a result of DKK 67.158 and the Balance Sheet at 31 December 2022 a balance sheet total of DKK 228.773 and an equity of DKK 120.059.

Post financial year events

After the end of the financial year, no events have occurred which may change the financial position of the entity substantially.

Accounting Policies

Reporting Class

The annual report of RMJ Collins Holding ApS for 2022 has been presented in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

The accounting policies applied remain unchanged from last year.

Reporting currency

The annual report is presented in Danish kroner.

General information

Basis of recognition and measurement

The financial statement have been prepared under the historical cost principle.

Income is recognised in the income statement as it is earned, including value adjustments of financial assets and liabilities that are measured at fair value or amortized cost. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortization, impairment losses and provisions as well as reversals due to changed accounting estimates of amounts that have previously been recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset will accrue 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 attributable to the asset will flow out of the Company, and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Certain financial assets and liabilities are measured at amortised cost, which involves the recognition of a constant effective interest rate over the term. Amortised cost is calculated as original cost less repayments and with the addition/deduction of the accumulated amortisation of the difference between the cost and the nominal amount. This way, exchange losses and gains are allocated over the term.

In connection with recognition and measurement, consideration is given to predictable losses and risks occurring prior to the presentation of the financial statement, i.e. losses and risks which prove or disprove matters which exist at the balance sheet date.

Income statement

Gross profit/loss

The Company has decided to aggregate certain items of the income statement in accordance with the provisions of Section 32 of the Danish Financial Statements Act.

Gross profit is a combination of the items of other external expenses.

Other external expenses

Other external expenses include expenses for administration.

Income from investments in group enterprises and associates

Income from equity investments comprises the proportionate share of profit/loss after tax and any adjustment of internal profit/loss and less amortization of consolidated goodwill.

Accounting Policies

Financial expenses

Financial expenses are recognised in the income statement based at the amounts that concern the financial year. Financial expenses include interest revenue and expenses, financial expenses of finance leases, realised and unrealised capital gains and losses regarding securities, accounts payable and transactions in foreign currencies, repayment on mortgage loans, and surcharges and allowances under the advance-payment of tax scheme.

Dividends from other investments are recognised as income in the financial year in which the dividends are declared.

Tax on net profit for the year

Tax on net profit/loss for the year comprises current tax on expected taxable income of the year and the year's adjustment of deferred tax less the part of the tax of the year that relates to changes in equity. Current and deferred tax regarding changes in equity is recognised directly in equity.

The Company and the Danish associates are taxed jointly. The Danish income tax is distributed between profit- and loss-making Danish enterprises in relation to their taxable income (full distribution).

Balance sheet

Equity investments in group enterprises and associates

Investments in group enterprises and associates are recognized in the balance sheet at the proportionate share of the equity value of the enterprises, calculated according to the parent Company's accounting policies with the deduction or addition of unrealised intercompany profits or losses and with the addition or deduction of the remaining value of positive or negative goodwill, calculated according to the purchase method.

Subsidiaries having a negative equity value are recognised at kr. , and any amounts receivable from those enterprises are written down by the parent Company's share of the negative equity value to the extent that the amounts are deemed to be uncollectible.

If the negative equity value exceeds receivables, the remaining amount is recognised as a provision to the extent that the parent Company has a legal or constructive obligation to cover the negative balance of the relevant subsidiary.

Receivables

Receivables are measured at amortized cost which usually corresponds to the nominal value. The value is reduced by write-downs for expected bad debts.

Impairment of accounts receivables past due is established on individual assessment of receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand as well as short-term securities with a term of less than three months which can be converted directly into cash at bank and in hand and involve only an insignificant risk of value changes.

Equity

Equity comprises the working capital and a number of equity items that may be statutory or stipulated in the articles of association.

Proposed dividend for the year is recognised as a separate item in equity.

Current tax liabilities

Current tax liabilities and current tax receivables are recognised in the balance sheet as estimated income tax charge for the year, adjusted for prior-year taxes and tax paid on account.

Accounting Policies

Liabilities

Other liabilities are measured at net realisable value.

Other payables

Other payables are measured at amortized cost, which usually corresponds to the nominal value.

Contingent assets and liabilities

Contingent assets and liabilities are not recognised in the Balance Sheet but appear only in the notes.

Income Statement

| | Note | 2022 kr. | 2021 kr. |
|---|------|----------------|---------------|
| Gross profit | | -10.052 | -489 |
| Profit from ordinary operating activities | | -10.052 | -489 |
| Income from investments in group enterprises and associates | | 77.570 | 33.467 |
| Finance expenses | | -360 | -1.319 |
| Profit from ordinary activities before tax | | 67.158 | 31.659 |
| Tax expense on ordinary activities | | 0 | -136 |
| Profit | | 67.158 | 31.795 |
| Proposed distribution of results | | | |
| Proposed dividend recognised in equity | | 0 | 57.200 |
| Reserve for net revaluation according to equity method | | 0 | 33.467 |
| Retained earnings | | 67.158 | -58.872 |
| Distribution of profit | | 67.158 | 31.795 |

Balance Sheet as of 31 December

| | Note | 2022 kr. | 2021 kr. |
|---|------|----------------|----------------|
| Assets | | | |
| Long-term investments in group enterprises | 2 | 189.343 | 111.773 |
| Other long-term investments | | 4.000 | 4.000 |
| Investments | | 193.343 | 115.773 |
| Fixed assets | | | |
| | | 193.343 | 115.773 |
| Short-term tax receivables | | 22.036 | 0 |
| Short-term tax receivables from group enterprises | | 9.657 | 9.657 |
| Receivables | | 31.693 | 9.657 |
| Cash and cash equivalents | | 3.737 | 42.164 |
| Current assets | | 35.430 | 51.821 |
| Assets | | 228.773 | 167.594 |

Balance Sheet as of 31 December

| | Note | 2022 kr. | 2021 kr. |
|--|------|----------------|----------------|
| Liabilities and equity | | | |
| Contributed capital | | 40.000 | 40.000 |
| Reserve for net revaluation according to equity method | | 12.901 | 71.773 |
| Retained earnings | | 67.158 | -58.872 |
| Proposed dividend recognised in equity | | 0 | 57.200 |
| Equity | | 120.059 | 110.101 |
| Trade payables | | 5.625 | 5.625 |
| Payables to group enterprises | | 40.491 | 11.225 |
| Tax payables | | 31.389 | 9.521 |
| Other payables | | 157 | 70 |
| Payables to shareholders and management | | 31.052 | 31.052 |
| Short-term liabilities other than provisions | | 108.714 | 57.493 |
| Liabilities other than provisions within the business | | 108.714 | 57.493 |
| Liabilities and equity | | 228.773 | 167.594 |
| Contingent liabilities | 3 | | |
| Collaterals and assets pledged as security | 4 | | |

Statement of changes in Equity

| | Contributed capital | Reserve for net reval- uation ac- cording to equity method | Proposed dividend recognised in equity | Retained earnings | Total |
|--------------------------------|------------------------|---|---|----------------------|----------------|
| Equity 1 January 2022 | 40.000 | 71.773 | 57.200 | -58.872 | 110.101 |
| Dividend paid | 0 | 0 | -57.200 | 0 | -57.200 |
| Profit (loss) | 0 | -68.532 | 0 | 135.690 | 67.158 |
| Equity 31 December 2022 | 40.000 | 3.241 | 0 | 76.818 | 120.059 |

The share capital has remained unchanged since its inception

Notes

| | 2022 | 2021 |
|-------------------------------------|----------|----------|
| 1. Employee benefits expense | | |
| Average number of employees | <u>1</u> | <u>1</u> |

2. Disclosure in long-term investments in group enterprises and associates

Group enterprises

| Name | Registered office | Share held in % | | |
|------------|-------------------|--------------------|-----------------------|----------------------|
| | | | Equity | Profit |
| RoMech ApS | Søborg | 100,00 | <u>199.003</u> | <u>77.570</u> |
| | | | <u>199.003</u> | <u>77.570</u> |

3. Contingent liabilities

No contingent liabilities exist at the balance sheet date.





The Company is jointly taxed with the other enterprises in the group and are jointly and severally liable for the taxes that concern the joint taxation.

4. Collaterals and securities

No securities or mortgages exist at the balance sheet date.

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Underskrivere

| | |
|--|---|
|   Robert Michael John Collins Chariman 249678a1-81a9-49ae-8402-8580e2f1876b 04-04-2023 21:55 |   Robert Michael John Collins Manager 3be6bf2c-a251-4eb2-9ffa-18b06a831994 04-04-2023 21:57 |
|--|---|

Dokumenter i transaktionen

| | |
|--|---------------------|
| 14021601 RMJ Collins Holding ApS annual report.pdf | Nærværende dokument |
| 14021601 RMJ Collins Holding ApS tax return.pdf | |
| Følgrebrev 2022 - underskrevet RMJ holding.pdf | |



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