

MRP-CPH ApS

Carolinevej 8, 2900 Hellerup

CVR-no: 41931515

ANNUAL REPORT
1. december 2020 - 30. september 2021

(1. financial year)

Approved at the company's general meeting, on ___ / ___ 2021

Chairman
Mark Richard Probyn

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MANAGEMENT'S STATEMENT

Today the Executive Board has discussed and approved the Annual Report of MRP-CPH ApS for the period 1. december 2020 - 30. september 2021.

The Annual Report has been prepared in conformity with the Financial Statements Act.

The unaudited Annual Report has been prepared in conformity with the Financial Statements Act. The Executive Board considers the conditions for not performing an audit to have been met.

In my opinion, the financial statements give a true and fair view of the Company's assets, equity, liabilities and financial position at 30. september 2021 and of its financial performance for the period 1. december 2020 - 30. september 2021.

In my opinion the Management commentary includes a fair review of the matters described.

We recommend that the Annual Report be approved by the Annual General Meeting.

Hellerup, den / 2021

Direktion

Mark Richard Probyn

AUDITORS' COMPILATION REPORT ON FINANCIAL STATEMENTS

To Management of MRP-CPH ApS

We have compiled these financial statements of MRP-CPH ApS for the period 1. december 2020 - 30. september 2021 based on the bookkeeping records of the Company and other information provided by you.

The financial statements include accounting policies, income statement, balance sheet and notes.

We have performed the compilation in accordance with ISRS 4410, Compilation engagements

We have applied our professional expertise to assist you in preparing and presenting the financial statements in conformity with the Danish Financial Statements Act. We have observed the relevant provisions of the Danish Act on Approved Auditors and Audit Firms and the Code of Ethics for Professional Accountants issued by FSR - Danish Auditors, including the principles of 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 your responsibility.

As 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 for use in the compilation of these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements have been prepared in conformity with the Danish Financial Statements Act.

Frederiksberg, den / 2021

Revision København

Godkendt Revisionspartnerselskab
CVR.: 34619654

Mads Lutz Jørgensen
Registreret revisor, Cand.merc.aud. FSR - Danske Revisorer
mne35797

COMPANY INFORMATION

The Company

MRP-CPH ApS
Carolinevej 8
2900 Hellerup

E-mail: mark.probyn@yahoo.co.uk

CVR-no.: 41 93 15 15
Founded: 1. december 2020
Home: Gentofte
Financial year: 1. december - 30. september
Customer number: 14508691

Executive board

Mark Richard Probyn

Accountant

Revision København
Godkendt Revisionspartnerselskab
Nimbusparken 24, 3.
2000 Frederiksberg

MANAGEMENT COMMENTARY

Main activities of the Company

The main activities of the Company were to run a consulting business and related business.

Unusual conditions

There have been no other isolated events in the financial year that are of such a significant nature that they require mention in the management's report.

Information about the company's net sales is omitted for competitive reasons.

Uncertainty in recognition and measurement

No significant uncertainty was found during the financial year regarding the recognition and measurement of accounting items.

Development in the activities and the financial situation of the Company

The company has continued its normal operating activities and has delivered a satisfactory result that contributes to strengthening the company's equity.

Opting out of audit

The annual report has not been audited. The Executive Board considers the conditions for opting out of audit to have been met.

ACCOUNTING POLICIES

GENERAL INFORMATION

The annual accounts for MRP-CPH ApS for 2020/21 is prepared in accordance with the provisions of the Danish Financial Statements Act for companies in accounting class B with the option of individual rules for class C companies.

The current year is the first financial period of the Company, for which reason no comparative figures are disclosed in the income statement, balance sheet and notes.

Recognition and measurement in general

The financial statements have been prepared under the historical cost convention.

Income is recognised in the income statement when earned. Value adjustments of financial assets and liabilities measured at fair value or amortised cost are also recognised in the income statement. Costs incurred to generate the earnings for the year are also recognised in the income statement, including amortisation, depreciation, impairment losses and provisions as well as reversals resulting from changed accounting estimates of amounts previously recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future financial benefits will flow to the Company and it is possible to obtain a reliable measurement of the individual assets.

Liabilities are recognised in the balance sheet when it is probable that future financial benefits will flow from the Company and it is possible to obtain a reliable measurement of the individual liabilities.

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

Certain financial assets and liabilities are measured at amortised cost, whereby a constant effective interest rate is recognised over the life of the individual asset or liability. Amortised cost is determined as original cost less any repayments and with the addition/deduction of the accumulated amortisation of the difference between cost and nominal amount.

Anticipated losses and risks arising before the presentation of the financial statements and confirming or disconfirming facts and circumstances known at the reporting date are taken into consideration at recognition and measurement.

The functional currency used is Danish kroner. All other currencies are considered foreign currencies.

Foreign currency translation

Foreign currency transactions are translated at the exchange rates ruling at the transaction dates. Gains and losses arising from movements between the exchange rates at the date of the individual transaction and the date of payment are recognised in the income statement as financial income or

ACCOUNTING POLICIES

financial expenses.

Receivables, accounts payable and other monetary items denominated in a foreign currency, but not settled at the reporting date, are translated at the exchange rates ruling at the reporting date.

Exchange rate differences between the exchange rates at the reporting date and the date of the individual transaction are recognised in the income statement as financial income or financial expenses.

INCOME STATEMENT

General information

Certain income and expenses have been aggregated in the item designated 'Gross profit' with reference to section 32 of the Financial Statements Act.

Gross profit

Gross profit is a combination of the items of 'Revenue', 'Change in inventories of finished goods, work in progress and goods for resale', 'Other operating income', 'Cost of raw materials and consumables' and 'Other external costs'.

Revenue

Revenue from the sale of goods for resale and finished goods is recognised in the income statement if the goods have been delivered and the risk has passed to the buyer before year-end. Revenue is recognised exclusive of VAT and net of sales discounts.

Other external expenses

Other external expenses include costs for sales, advertising, administration, premises, bad debts, rental expenses under operating leases, etc.

Staff costs

Staff costs include wages, salaries and other pay-related costs, such as sickness benefits for enterprise employees less wage/salary reimbursement from the Government.

Financial income and expenses

Financial income and expenses are recognised in the income statement based on the amounts which relate to the financial year. Financial income and expenses include interest revenue and expenses, finance charges in respect of finance leases, realised and unrealised capital gains and losses on securities, accounts payable and transactions in foreign currencies, repayment on mortgage loans, and surcharges and allowances under the tax prepayment scheme. Dividends from other equity investments are recognised as income in the financial year in which the dividends are declared.

Tax on net profit for the year

Tax for the year comprises current tax and changes in deferred tax. The share attributable to the profit or loss for the year is recognised in the income statement, and the share attributable directly to equity is recognised directly in equity.

ACCOUNTING POLICIES

BALANCE SHEET

Receivables

Receivables are measured at amortised cost, which normally corresponds to the nominal value. The value is reduced by an allowance for expected impairment losses.

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

Cash and cash equivalents

Cash and cash equivalents include deposits in banks with bank accounts as well as cash and cash equivalents.

Dividends

Corporate income tax and deferred tax

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

Deferred tax is measured using the balance-sheet liability method on temporary differences arising between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases. In cases where the tax base can be determined under alternative taxation rules, such as in relation to shares, deferred tax is measured on the basis of the intended use of the asset or settlement of the liability.

Deferred tax assets, including the tax base of tax losses allowed for carryforward, are measured at their anticipated net realisable value, either by elimination in tax on future earnings or by offsetting against deferred tax liabilities within the same legal tax entity. Any deferred net tax assets are measured at their net realisable values.

Payables

Other payables, comprising trade payables and amounts owed to Group enterprises and associates and other accounts payable, are measured at amortised cost, which normally corresponds to the nominal value.

INCOME STATEMENT 1. DECEMBER 2020 - 30. SEPTEMBER 20212020/21
kr.

GROSS PROFIT	2.895.617
1 Staff costs	-48.189
OPERATING PROFIT OR LOSS	2.847.428
Other financial expenses	-33.986
PROFIT OR LOSS BEFORE TAX	2.813.442
2 Tax on net profit for the year	-629.530
PROFIT OR LOSS FOR THE YEAR	2.183.912
 PROPOSED DISTRIBUTION OF NET PROFIT	
Proposed dividends for the year	56.500
Retained earnings	2.127.412
SETTLEMENT OF DISTRIBUTION TOTAL	2.183.912

BALANCE SHEET AT 30. SEPTEMBER 2021 ASSETS

	2021 kr.
Trade receivables	298.567
Other receivables	3.200
Receivables	301.767
Cash	2.585.556
CURRENT ASSETS	2.887.323
 ASSETS	 2.887.323

BALANCE SHEET AT 30. SEPTEMBER 2021 EQUITY AND LIABILITIES

2021

kr.

Contributed capital	40.000
Retained earnings	2.127.412
Proposed dividends for the year	56.500
EQUITY	2.223.912
Corporate income tax	649.675
3 Long-term payables	649.675
Trade creditors	10.000
Corporate income tax	0
Other accounts payable	284
Payables to owners and management	3.452
Short-term payables	13.736
PAYABLES	663.411
EQUITY AND LIABILITIES	2.887.323
4 Contractual obligations and contingent items, etc.	
5 Charges and securities	

NOTES2020/21
kr.**1 Staff costs**

Number of people employed		1
Wages and salaries		47.905
Other social security costs		284
		<u>48.189</u>

2 Tax on net profit for the year

Calculated tax on net profit for the year		629.530
		<u>629.530</u>

3 Long-term payables

	Total liabilities at end of period	Outstanding balance after 5 years
Corporate income tax	649.675	0
	<u>649.675</u>	<u>0</u>

4 Contractual obligations and contingent items, etc.

The Company has no contingent assets or liabilities.

5 Charges and securities

The company has not pledged assets or provided any other form of security.

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"Med min underskrift bekræfter jeg indholdet og alle datoer i dette dokument."

Mark Richard Probyn

Direktør

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Mads Gerzymisch Lutz Jørgensen

Registreret revisor

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Mark Richard Probyn

Dirigent

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