



## Oterra Operations ApS

Agern Allé 24, 2970 Hørsholm, Denmark

CVR no. 41 95 38 10

### Annual report 2021/22

Approved at the Company's annual general meeting on 27 February 2023

Chair of the meeting:

A handwritten signature in blue ink, appearing to read "Carle Dyer", written over a horizontal dotted line.

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### Statement by the Board of Directors and the Executive Board

Today, the Board of Directors and the Executive Board have discussed and approved the annual report of Oterra Operations ApS for the financial year 1 September 2021 - 31 August 2022.

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

In our opinion, the financial statements give a true and fair view of the financial position of the Company at 31 August 2022 and of the results of the Company's operations for the financial year 1 September 2021 - 31 August 2022.

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

We recommend that the annual report be approved at the annual general meeting.

27 February 2023  
Executive Board:



Odd Erik Hansen  
Chief Executive Officer

Board of Directors:



Cornelis de Jong  
Chair

Mads Munkholt Ditlevsen  
Vice

Xiangwei Gong

Christoffer Erik Mathies  
Lorenzen

Anne Louise Eberhard

Carl Martin Borchert

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27 February 2023

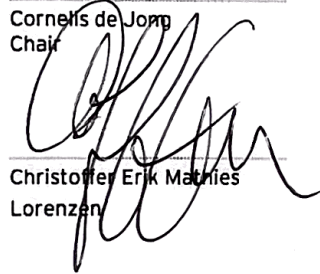
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## Independent auditor's report

To the shareholders of Oterra Operations ApS

### Opinion

We have audited the financial statements of Oterra Operations ApS for the financial year 1 September 2021 - 31 August 2022, which comprise income statement, balance sheet, statement of changes in equity and notes, including accounting policies. The financial statements are prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the financial position of the Company at 31 August 2022 and of the results of the Company's operations for the financial year 1 September 2021 - 31 August 2022 in accordance with the Danish Financial Statements Act.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Independence

We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) and the additional ethical requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

### Management's responsibilities for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

## Independent auditor's report

- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- ▶ Conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and contents of the financial statements, including the note disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### Statement on the Management's review

Management is responsible for the Management's review.

Our opinion on the financial statements does not cover the Management's review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Management's review and, in doing so, consider whether the Management's review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether the Management's review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that the Management's review is in accordance with the financial statements and has been prepared in accordance with the requirements of the Danish Financial Statement Act. We did not identify any material misstatement of the Management's review.

Copenhagen, 27 February 2023  
EY Godkendt Revisionspartnerselskab  
CVR no. 30 70 02 28



Torben Bender  
State Authorised Public Accountant  
mne21332



Mads Vinding  
State Authorised Public Accountant  
mne42792

## **Management's review**

### **Business review**

The company's objective is to perform sales activities on behalf of the Oterra Group.

### **Financial review**

The income statement for 2021/22 shows a profit for the year of EUR 70 thousand.

The Company was incorporated in December 2020, however only had 9 months of activities in 2020/21. The Company has been active for all 12 months in 2021/22.

The Company's result is affected by the cost-plus agreement with Oterra A/S.

### **Events after the balance sheet date**

No events which could have a significant impact on the financial statements have occurred subsequently to August 31, 2022.

## Financial statements 1 September 2021 - 31 August 2022

### Income statement

Note	EUR'000	2021/22 12 months	2020/21 9 months
	Revenue	2,671	1,116
	Gross profit	2,671	1,116
3,4	Distribution costs	-2,534	-1,071
	Operating profit	137	45
5	Financial income	30	0
6	Financial expenses	-86	-20
	Profit before tax	81	25
	Tax for the year	-11	-6
	Profit for the year	70	19
	<b>Recommended appropriation of profit</b>		
	Retained earnings	70	19
		70	19

## Financial statements 1 September 2021 - 31 August 2022

### Balance sheet

Note	EUR'000	<u>2021/22</u>	<u>2020/21</u>
	<b>ASSETS</b>		
	<b>Fixed assets</b>		
7	<b>Intangible assets</b>		
	Goodwill	1,068	1,616
		<u>1,068</u>	<u>1,616</u>
8	<b>Property, plant and equipment</b>		
	Land and buildings	35	90
	Plant and machinery	1	2
	Fixtures and fittings, other plant and equipment	222	270
		<u>258</u>	<u>362</u>
	<b>Total fixed assets</b>	<u>1,326</u>	<u>1,978</u>
	<b>Non-fixed assets</b>		
9	<b>Receivables</b>		
	Trade receivables	9	0
	Receivables from group enterprises	1,348	795
	Other receivables	239	143
	Prepayments	15	42
		<u>1,611</u>	<u>980</u>
	<b>Cash</b>	<u>202</u>	<u>154</u>
	<b>Total non-fixed assets</b>	<u>1,813</u>	<u>1,134</u>
	<b>TOTAL ASSETS</b>	<u><u>3,139</u></u>	<u><u>3,112</u></u>

## Financial statements 1 September 2021 - 31 August 2022

### Balance sheet

Note	EUR'000	<u>2021/22</u>	<u>2020/21</u>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Share capital	5	5
	Other reserves	-17	0
	Retained earnings	89	19
	<b>Total equity</b>	<u>77</u>	<u>24</u>
	<b>Liabilities other than provisions</b>		
10	<b>Non-current liabilities other than provisions</b>		
	Lease liabilities	95	123
	Payables to group entities	0	1,928
		<u>95</u>	<u>2,051</u>
	<b>Current liabilities other than provisions</b>		
	Lease liabilities	127	205
	Trade payables	95	79
	Payables to group enterprises	2,328	378
	Corporation tax payable	16	6
	Other payables	401	369
		<u>2,967</u>	<u>1,037</u>
	<b>Total liabilities other than provisions</b>	<u>3,062</u>	<u>3,088</u>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<u>3,139</u>	<u>3,112</u>

- 1 Accounting policies
- 2 Events after the balance sheet date
- 11 Contractual obligations and contingencies, etc.
- 12 Collateral
- 13 Related parties

## Financial statements 1 September 2021 - 31 August 2022

### Statement of changes in equity

EUR'000	Share capital	Other reserves	Retained earnings	Total
Equity at 17 December 2020	5	0	0	5
Transfer through appropriation of profit	0	0	19	19
<b>Equity at 1 September 2021</b>	<b>5</b>	<b>0</b>	<b>19</b>	<b>24</b>
Transfer through appropriation of profit	0	0	70	70
Foreign exchange adjustments	0	-17	0	-17
<b>Equity at 31 August 2022</b>	<b>5</b>	<b>-17</b>	<b>89</b>	<b>77</b>

## Financial statements 1 September 2021 - 31 August 2022

### Notes to the financial statements

#### 1 Accounting policies

The annual report of Oterra Operations ApS for 2021/22 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting class B entities and elective choice of certain provisions applying to reporting class C entities.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

#### Reporting currency

The financial statements are presented in euros (EUR), as the Company's most significant transactions are settled in EUR.

#### Foreign currency translation

On initial recognition, transactions denominated in foreign currencies are translated at the exchange rate at the transaction date. Foreign exchange differences arising between the exchange rates at the transaction date and the date of payment are recognised in the income statement as financial income or financial expenses.

Receivables and payables and other monetary items denominated in foreign currencies are translated at the exchange rate at the balance sheet date. The difference between the exchange rates at the balance sheet date and the date at which the receivable or payable arose or was recognised in the most recent financial statements is recognised in the income statement as financial income or financial expenses.

### Income statement

#### Revenue

The company applies IFRS 15 for recognition and measurement of revenue.

Income from the sale of goods is recognized in revenue when the most significant rewards and risks have been transferred to the buyer and provided that the income can be measured reliably and payment is expected to be received.

#### Distribution costs

Distribution costs comprise costs related to the distribution of goods sold in the year and to sales campaigns, etc. carried out in the year, including costs related to sales staff, advertising, exhibitions and amortisation/depreciation. Sales and marketing costs are recognised in the income statement when the Company obtains control of the sales or marketing product.



## Financial statements 1 September 2021 - 31 August 2022

### Notes to the financial statements

#### 1 Accounting policies (continued)

##### Amortisation/depreciation

The item comprises amortisation/depreciation of intangible assets and property, plant and equipment.

The basis of amortisation/depreciation, which is calculated as cost less any residual value, is amortised/depreciated on a straight line basis over the expected useful life. The expected useful lives of the assets are as follows:

Goodwill	10 years
Buildings	25 - 50 years
Plant and machinery	5 - 20 years
Fixtures and fittings, other plant and equipment	3 - 10 years

Land is not depreciated.

##### Tax

Tax for the year includes current tax on the year's expected taxable income and the year's deferred tax adjustments. The portion of the tax for the year that relates to the profit/loss for the year is recognised in the income statement, whereas the portion that relates to transactions taken to equity is recognised in equity.

##### Balance sheet

##### Intangible assets

On initial recognition, intangible assets are measured at cost.

Acquired goodwill is subsequently measured at cost less accumulated amortization. Goodwill is amortized on a straight-line basis over 10 years. Goodwill is amortized over 10 years as the expected useful life cannot be assessed.

##### Property, plant and equipment

Items of property, plant and equipment are measured at cost less accumulated depreciation and impairment losses. Cost includes the acquisition price and costs directly related to the acquisition until the time at which the asset is ready for use.

Gains or losses are calculated as the difference between the selling price less selling costs and the carrying amount at the date of disposal. Gains and losses from the disposal of property, plant and equipment are recognised in the income statement as other operating income or other operating expenses.

##### Leases

The company has chosen IFRS 16 as interpretation for classification and recognition of leases.

Lease assets are "right-of-use assets", which is a contract or part of a contract that conveys the leasee's right to use an asset for a period of time.

Right-of-use assets are initially measured as the present value of future fixed lease payments plus upfront payments and/or other initial direct costs incurred, less any lease incentives received. If, on the inception of the lease, it is reasonably certain that an extension or purchase option will be exercised, future lease payments will be included.

Lease liabilities are measured using the Company's average incremental borrowing rate.

Lease assets are classified alongside owned assets of a similar type under "Property, plant and equipment".

## Financial statements 1 September 2021 - 31 August 2022

### Notes to the financial statements

#### 1 Accounting policies (continued)

Lease assets are depreciated using the straight-line method over the lease term. Lease assets are tested when there is an indication of impairment.

Oterra Operation ApS' portfolio of leases includes buildings and cars.

#### Receivables

Receivables are measured at amortised cost.

The Company has chosen IAS 39 as interpretation for impairment of financial receivables.

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 has been impaired, an impairment loss is recognised on an individual basis.

#### Prepayments

Prepayments recognised under "Assets" comprise prepaid expenses regarding subsequent financial reporting years.

#### Income taxes

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

Deferred tax is measured according to the liability method on all temporary differences between the carrying amount and the tax base of assets and liabilities. However, deferred tax is not recognised on temporary differences relating to goodwill which is not deductible for tax purposes and on office premises and other items where temporary differences, apart from business combinations, arise at the date of acquisition without affecting either profit/loss for the year or taxable income. Where alternative tax rules can be applied to determine the tax base, deferred tax is measured based on Management's intended use of the asset or settlement of the liability, respectively.

Deferred tax is measured according to the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax assets are recognised at the expected value of their utilisation; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity. Changes in deferred tax due to changes in the tax rate are recognised in the income statement.

#### Liabilities

Financial liabilities are recognised at the date of borrowing at the net proceeds received less transaction costs paid. On subsequent recognition, financial liabilities are measured at amortised cost, corresponding to the capitalised value, using the effective interest rate. Accordingly, the difference between the proceeds and the nominal value is recognised in the income statement over the term of the loan. Financial liabilities also include the capitalised residual lease liability in respect of finance leases.

Other liabilities are measured at net realisable value.

#### Lease liabilities

Lease liabilities are measured at the net present value of the remaining lease payments including any guaranteed residual value based on the interest rate implicit in the lease.

## Financial statements 1 September 2021 - 31 August 2022

### Notes to the financial statements

#### 2 Events after the balance sheet date

No events which could have a significant impact on the financial statements have occurred subsequently to August 31, 2022.

EUR'000	2021/22 12 months	2020/21 9 months
<b>3 Staff costs</b>		
Wages/salaries	1,529	612
Pensions	27	21
Other social security costs	228	91
	1,784	724
Staff costs are recognised as follows in the financial statements:		
Distribution	1,784	724
	1,784	724
Average number of full-time employees	20	19
<b>4 Amortisation/depreciation of intangible assets and property, plant and equipment</b>		
Amortisation of intangible assets	124	70
Depreciation of property, plant and equipment	155	64
	279	134
Amortisation/depreciation of intangible assets and property, plant and equipment is recognised in the income statement under the following items:		
Distribution costs	279	134
	279	134
<b>5 Financial income</b>		
Exchange adjustments	30	0
	30	0
<b>6 Financial expenses</b>		
Interest expenses, group entities	44	17
Interest expenses, lease liabilities	2	1
Other interest expenses	0	1
Exchange adjustments	20	1
Other financial expenses	20	0
	86	20

## Financial statements 1 September 2021 - 31 August 2022

### Notes to the financial statements

#### 7 Intangible assets

EUR'000	<u>Goodwill</u>
Cost at 1 September 2021	1,686
Foreign exchange adjustments	-443
Cost at 31 August 2022	<u>1,243</u>
Impairment losses and amortisation at 1 September 2021	70
Foreign exchange adjustments	-19
Amortisation for the year	<u>124</u>
Impairment losses and amortisation at 31 August 2022	<u>175</u>
<b>Carrying amount at 31 August 2022</b>	<b><u>1,068</u></b>

#### 8 Property, plant and equipment

EUR'000	<u>Land and buildings</u>	<u>Plant and machinery</u>	<u>Fixtures and fittings, other plant and equipment</u>	<u>Total</u>
Cost at 1 September 2021	116	2	334	452
Foreign exchange adjustments	2	0	-43	-41
Additions	0	0	84	84
Disposals	0	0	-8	-8
Cost at 31 August 2022	<u>118</u>	<u>2</u>	<u>367</u>	<u>487</u>
Impairment losses and depreciation at 1 September 2021	26	0	64	90
Foreign exchange adjustments	1	0	-17	-16
Depreciation	<u>56</u>	<u>1</u>	<u>98</u>	<u>155</u>
Impairment losses and depreciation at 31 August 2022	<u>83</u>	<u>1</u>	<u>145</u>	<u>229</u>
<b>Carrying amount at 31 August 2022</b>	<b><u>35</u></b>	<b><u>1</u></b>	<b><u>222</u></b>	<b><u>258</u></b>
Property, plant and equipment include finance leases with a carrying amount totalling	<u>35</u>	<u>0</u>	<u>222</u>	<u>257</u>

#### 9 Receivables

Out of the Company's total receivables, no receivables fall due for payment after more than one year after the balance sheet date.

#### 10 Non-current liabilities other than provisions

Of the long-term liabilities, DKK 0 falls due for payment after more than 5 years after the balance sheet date.

## Financial statements 1 September 2021 - 31 August 2022

### Notes to the financial statements

#### 11 Contractual obligations and contingencies, etc.

The company is jointly taxed with its Parent company Spring TopCo DK ApS, which acts as management company, and is jointly and severally liable with other jointly taxed group entities for payment of Danish corporation taxes for the income year 2021 onwards.

#### 12 Collateral

The company has provided an absolute guarantee of EUR 57,167 thousand for Oterra Holding ApS.

#### 13 Related parties

Oterra Operations ApS' related parties comprise the following:

##### Parties exercising control

<u>Related party</u>	<u>Domicile</u>	<u>Basis for control</u>
Oterra Holding ApS	Agern Alle 24, 2970 Hørsholm, Denmark	Participating interest

##### Information about consolidated financial statements

<u>Parent</u>	<u>Domicile</u>	<u>Requisitioning of the parent company's consolidated financial statements</u>
Oterra Holding ApS	Agern Alle 24, 2970 Hørsholm, Denmark	www.cvr.dk