

Jason Spasovski Holding ApS

Vesterbrogade 81, 1. tv, 1620, Copenhagen V

CVR no. 42 04 00 10

Annual report 2021

(As of the establishment of the Company 19 January - 31 December 2021)

Approved at the Company's annual general meeting on 8 July 2022

Chair of the meeting:

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Jason Spasovski

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Statement by the Executive Board

Today, the Executive Board has discussed and approved the annual report of Jason Spasovski Holding ApS for the financial year as of the establishment of the Company 19 January - 31 December 2021.

The annual report, which has not been audited, has been prepared in accordance with the provisions of the Danish Financial Statements Act. The Executive Board has considered the criteria for omission of audit to be met.

In my opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2021 and of the results of the Company's operations for the financial year as of the establishment of the Company 19 January - 31 December 2021.

Further, in my opinion, the Management's review gives a fair review of the development in the Company's operations and financial matters and the results of the Company's operations and financial position.

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

Copenhagen, 8 July 2022
Executive Board:

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Jason Spasovski
Director

Independent auditor's report on the compilation of financial statements

To the general management of Jason Spasovski Holding ApS

We have compiled the financial statements of Jason Spasovski Holding ApS for the financial year as of the establishment of the Company 19 January - 31 December 2021 based on the Company's bookkeeping and other information provided.

The financial statements comprise an income statement, balance sheet, statement of changes in equity and notes, including accounting policies.

We performed this compilation engagement in accordance with ISRS 4410 *Compilation Engagements*.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements in the Danish Auditors Act and International Ethics Standards Board for Professional Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including 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.

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 the financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 8 July 2022
EY Godkendt Revisionspartnerselskab
CVR no. 30 70 02 28

Thomas Hjortkjær Petersen
State Authorised Public Accountant
mne33748

Management's review

Company details

Name	Jason Spasovski Holding ApS
Address, Postal code, City	Vesterbrogade 81, 1. tv, 1620, Copenhagen V
CVR no.	42 04 00 10
Established	19 January 2021
Registered office	Copenhagen
Financial year	19 January - 31 December 2021
Executive Board	Jason Spasovski, Director

Management commentary

Business review

The purpose of the company is to own ownership interests in other companies as well as other investments at the management's discretion.

Financial review

The income statement for 2021 shows a loss of DKK 7,450, and the balance sheet at 31 December 2021 shows equity of DKK 32,550. Management considers the Company's financial performance in the year satisfactory.

Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

Financial statements for the period 19 January - 31 December 2021

Income statement

Note	DKK	2021
	Gross loss	<u>-7,450</u>
	Profit/loss for the year	<u><u>-7,450</u></u>
	Recommended appropriation of profit/loss	
	Retained earnings/accumulated loss	<u>-7,450</u>
		<u><u>-7,450</u></u>

Financial statements for the period 19 January - 31 December 2021

Balance sheet

Note	DKK	<u>2021</u>
	ASSETS	
	Fixed assets	
2	Investments	
	Investments in associates	40,000
		<u>40,000</u>
	Total fixed assets	<u>40,000</u>
	TOTAL ASSETS	<u>40,000</u>
	EQUITY AND LIABILITIES	
	Equity	
	Share capital	40,000
	Retained earnings	-7,450
	Total equity	<u>32,550</u>
	Liabilities other than provisions	
	Current liabilities other than provisions	
	Payables to shareholders and management	2,450
	Other payables	5,000
		<u>7,450</u>
	Total liabilities other than provisions	<u>7,450</u>
	TOTAL EQUITY AND LIABILITIES	<u>40,000</u>

1 Accounting policies

Financial statements for the period 19 January - 31 December 2021

Statement of changes in equity

DKK	<u>Share capital</u>	<u>Retained earnings</u>	<u>Total</u>
Cash payments concerning formation of enterprise	40,000	0	40,000
Transfer through appropriation of loss	0	-7,450	-7,450
Equity at 31 December 2021	<u>40,000</u>	<u>-7,450</u>	<u>32,550</u>

Financial statements for the period 19 January - 31 December 2021

Notes to the financial statements

1 Accounting policies

The annual report of Jason Spasovski Holding ApS for 2021 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting micro class B entities and elective choice of certain provisions applying to reporting class C entities.

As the Company uses the exceptions according to the provisions applying to micro businesses, it does not disclose information on:

- ▶ debt falling due for payment after more than 5 years after the balance sheet date, see section 53
- ▶ certain special items, see section 67 a, (i) and (ii)
- ▶ number of average full-timers in the financial year, see section 68.

2 Investments

Name	Interest	Equity DKK	Profit/loss DKK
Associates			
ZTLment ApS	40.00%	-720,152	-820,152

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"By my signature I confirm all dates and content in this document."

Jason Spasovski

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NEM ID 

Thomas Hjortkjær Petersen

Statsautoriseret revisor

On behalf of: EY Godkendt Revisionspartnerselskab

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