

Stray Thought Holdings ApS
Helsinkigade 29, 15. th., 2150 Nordhavn
Årsrapport for 2021
Annual report for 2021

CVR-nr. 42 25 45 84
CVR no. 42 25 45 84

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 24. juni 2022
Adopted at the annual general meeting on 24 June 2022

dirigent: Jean Tan Biam
chairman

Indholdsfortegnelse

Table of contents

	Side <i>Page</i>
Påtegninger <i>Statements</i>	
Ledelsespåtegning <i>Statement by management on the annual report</i>	1
Revisors erklæring om opstilling af årsrapport <i>Auditor's report on compilation of the financial statements</i>	2
Ledelsesberetning <i>Management's review</i>	
Selskabsoplysninger <i>Company details</i>	4
Ledelsesberetning <i>Management's review</i>	5
Årsregnskab <i>Financial statements</i>	
Resultatopgørelse 25. marts - 31. december <i>Income statement 25 March - 31 December</i>	6
Balance 31. december <i>Balance sheet 31 December</i>	7
Noter <i>Notes</i>	9
Anvendt regnskabspraksis <i>Accounting policies</i>	10

Disclaimer

The English part of this parallel document in Danish and English is an unofficial translation of the original Danish text. In the event of disputes or misunderstandings arising from the interpretation of the translation, the Danish language version shall prevail.

Ledelsespåtegning

Statement by management on the annual report

Direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 25. marts - 31. december 2021 for Stray Thought Holdings ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er min opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2021 og resultatet af selskabets aktiviteter for regnskabsåret 25. marts - 31. december 2021.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Copenhagen, den 24. juni 2022
Copenhagen, 24 June 2022

Direktion *Executive board*

Tan Jean Biam
 direktør
director

The executive board has today discussed and approved the annual report of Stray Thought Holdings ApS for the financial year 25 March - 31 December 2021.

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

In my opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2021 and of the results of the company's operations for the financial year 25 March - 31 December 2021.

In my opinion, management's review includes a fair review of the matters dealt with in the management's review.

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

Revisors erklæring om opstilling af årsrapport

Auditor's report on compilation of the financial statements

Til kapitalejeren i Stray Thought Holdings ApS

Vi har opstillet årsrapporten for Stray Thought Holdings ApS for regnskabsåret 25. marts - 31. december 2021 på grundlag af selskabets bogføring og øvrige oplysninger, som virksomheden har tilvejebragt.

Årsrapporten omfatter anvendt regnskabspraksis, resultatopgørelse, balance og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vor faglige ekspertise til at assistere virksomheden med at udarbejde og præsentere årsrapporten i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og International Ethics Standards Board for Accountants' internationale retningslinjer for revisorers etiske adfærd (IESBA Code) herunder principper om integritet, objektivitet, professionel kompetence og forneden omhu.

Årsrapporten samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsrapporten, er virksomhedens ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, virksomheden har givet os til brug for at opstille årsrapporten. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsrapporten er udarbejdet i overensstemmelse med årsregnskabsloven.

To the shareholder of Stray Thought Holdings ApS

We have compiled the financial statements of Stray Thought Holdings ApS for the financial year 25 March - 31 December 2021 based on the company's bookkeeping records and other information made available by enterprise.

The financial statements comprises a summary of significant accounting policies, income statement, balance sheet and notes.

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist the enterprise in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We complied with the relevant provisions of the Danish Act on Approved Auditors and with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), including principles relating to 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 the enterprise's responsibility.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by enterprise for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Revisors erklæring om opstilling af årsrapport
Auditor's report on compilation of the financial statements

København, den 24. juni 2022
Copenhagen, 24 June 2022

Ecovis Danmark
statsautoriseret revisionsinteressentskab
CVR-nr. 28 93 95 23
CVR no. 28 93 95 23

Bo Langtoft Larsen
Statsautoriseret revisor

MNE-nr. mne27872
MNE no. mne27872

Selskabsoplysninger

Company details

Selskabet

The company

Stray Thought Holdings ApS
Helsinkigade 29, 15. th.
2150 Nordhavn

CVR-nr.: 42 25 45 84
CVR no.:

Regnskabsperiode: 25. marts - 31. december 2021
Reporting period: 25 March - 31 December 2021

Hjemsted: Copenhagen
Domicile: Copenhagen

Direktion

Executive board

Tan Jean Biam, direktør (director)

Revisor

Auditors

Ecovis Danmark
statsautoriseret revisionsinteressentskab
Vendersgade 28 st. th
1363 København K

Ledelsesberetning

Management's review

Selskabets væsentligste aktiviteter

Selskabets væsentligste aktivitet er at eje kapitalandele i underliggende datterselskaber og associerede selskaber samt anden hermed forbundet virksomhed.

Business review

The company's main activity is to own investments in underlying subsidiaries and associates as well as other related business.

Resultatopgørelse
25. marts - 31. december
Income statement
25 March - 31 December

	Note	2021
		kr.
Bruttotab <i>Gross profit</i>		-18.045
Finansielle omkostninger <i>Financial costs</i>		-2.658
Årets resultat <i>Profit/loss for the year</i>		-20.703
Overført resultat <i>Retained earnings</i>		-20.703
		-20.703

Balance 31. december
Balance sheet 31 December

	Note	2021
		kr.
Aktiver <i>Assets</i>		
Kapitalandele i tilknyttede virksomheder <i>Investments in subsidiaries</i>		40.000
Finansielle anlægsaktiver <i>Fixed asset investments</i>		40.000
Anlægsaktiver i alt <i>Total non-current assets</i>		40.000
Likvide beholdninger <i>Cash at bank and in hand</i>		1.342
Omsætningsaktiver i alt <i>Total current assets</i>		1.342
Aktiver i alt <i>Total assets</i>		41.342

Balance 31. december
Balance sheet 31 December

	Note	2021 kr.
Passiver <i>Equity and liabilities</i>		
Virksomhedskapital <i>Share capital</i>		40.000
Overført resultatat <i>Retained earnings</i>		-20.703
Egenkapital <i>Equity</i>	1	19.297
Leverandører af varer og tjenesteydelser <i>Trade payables</i>		6.750
Gæld til tilknyttede virksomheder <i>Payables to subsidiaries</i>		11.295
Gæld til selskabsdeltagere og ledelse <i>Payables to shareholders and management</i>		4.000
Kortfristede gældsforpligtelser <i>Total current liabilities</i>		22.045
Gældsforpligtelser i alt <i>Total liabilities</i>		22.045
Passiver i alt <i>Total equity and liabilities</i>		41.342

Noter

Notes

1 Egenkapital

Equity

	Virksomheds-		
	kapital	Overført resultat	I alt
	<i>Share capital</i>	<i>Retained earnings</i>	<i>Total</i>
Egenkapital 25. marts 2021 <i>Equity at 25 March 2021</i>	40.000	0	40.000
Årets resultat <i>Net profit/loss for the year</i>	0	-20.703	-20.703
Egenkapital 31. december 2021 <i>Equity at 31 December 2021</i>	40.000	-20.703	19.297

2 Eventualforpligtelser

Contingent liabilities

Modervirksomheden indgår i sambeskætning med datterselskabet Stray Thoughts ApS. Selskaberne hæfter ubegrænset og solidarisk for danske selskabsskatter samt kildeskatter på udbytte, renter og royalties inden for sambeskætningskredsen. Skyldige selskabsskatter og kildeskatter inden for sambeskætningskredsen udgør tkr. 0 pr. 31. december 2021. Eventuelle senere korrektioner af selskabsskatter og kildeskatter vil kunne medføre, at selskabernes hæftelse udgør et større beløb. Koncernen som helhed hæfter ikke over for andre.

The parent company is jointly taxed with its danish group entities. The entities are jointly and severally liable for danish income taxes as well as withholding taxes on dividends, interest and royalties payable by the group of jointly taxed entities. Due income taxes and withholding taxes payable by the group of jointly taxed entities totals DKK 0 thousand at 31 December 2021. Any subsequent corrections of income taxes and withholding taxes may increase the tax payable by the entities. The group as such is not liable to any third parties.

Anvendt regnskabspraksis

Accounting policies

Årsrapporten for Stray Thought Holdings ApS for 2021 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for klasse B-virksomheder med tilvalg af regler fra regnskabsklasse C.

Årsrapporten for 2021 er aflagt i kr.

Der er ingen sammenligningstal, idet 2021 er selskabets første regnskabsperiode.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herudover indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger og nedskrivninger.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet for hver enkelt regnskabspost nedenfor.

Visse finansielle aktiver og forpligtelser måles til amortiseret kostpris, hvorved der indregnes en konstant effektiv rente over løbetiden. Amortiseret kostpris opgøres som oprindelig kostpris med fradrag af eventuelle afdrag samt tillæg/fradrag af den akkumulerede amortisering af forskellen mellem kostpris og nominelt beløb.

The annual report of Stray Thought Holdings ApS for 2021 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to reporting class B entities, as well as provisions applying to reporting class C entities.

The annual report for 2021 is presented in kr.

As 2021 is the company's first reporting period, no comparatives have been presented.

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow 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 will flow from the company and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

Anvendt regnskabspraksis

Accounting policies

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer, inden årsrapporten aflægges, og som be- eller afkræfter forhold, der eksisterede på balancedagen.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

Resultatopgørelsen

Andre eksterne omkostninger

Andre eksterne omkostninger omfatter omkostninger til distribution, salg, reklame, administration, lokaler, tab på debitorer, operationelle leasingomkostninger mv.

Income statement

Other external expenses

Other external expenses include expenses related to distribution, sale, advertising, administration, premises, bad debts, payments under operating leases, etc.

Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter og -omkostninger, finansielle omkostninger ved finansiel leasing, realiserede og urealiserede kursgevinster og -tab vedrørende værdipapirer, gæld og transaktioner i fremmed valuta, amortisering af finansielle aktiver og forpligtelser samt tillæg og godtgørelse under acontoskatteordningen mv.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts that relate to the financial year. Net financials include interest income and expenses, financial expenses relating to finance leases, realised and unrealised capital/exchange gains and losses on securities, liabilities and foreign currency transactions, amortisation of financial assets and liabilities and surcharges and allowances under the Danish Tax Prepayment Scheme, etc.

Indtægter af kapitalandele i dattervirksomheder, associerede virksomheder og kapitalinteresser

Udbytte fra kapitalandele indtægtsføres i det regnskabsår, hvor udbyttet deklarereres.

Income from investments in subsidiaries, associates and participating interests

Dividend from investments is recognised in the reporting year in which the dividend is declared.

Udbytte fra kapitalinteresser indtægtsføres i det regnskabsår, hvor udbyttet deklarereres.

Dividend from participating interests is recognised in the financial year in which the dividend is declared.

Kapitalandele i dattervirksomheder, associerede virksomheder og kapitalinteresser

Kapitalandele i dattervirksomheder, associerede virksomheder og kapitalinteresser måles til kostpris. I tilfælde, hvor kostprisen overstiger genindvindingsværdien, nedskrives til denne lavere værdi.

Investments in subsidiaries, associates and participating interests

Investment in subsidiaries, associates and participating interests are measured at cost. If cost exceeds the recoverable amount, a write-down is made to this lower value.

Likvide beholdninger

Likvide beholdninger omfatter kassebeholdning samt indstændende i pengeinstitutter.

Cash and cash equivalents

Cash and cash equivalents comprise cash and deposits at banks.

Anvendt regnskabspraksis

Accounting policies

Gældsforpligtelser

Gældsforpligtelser, som omfatter gæld til leverandører, tilknyttede virksomheder samt anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi.

Liabilities

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.

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.

Tan Jean Biam

Som Direktør
PID: 9208-2002-2-071705185280
Tidspunkt for underskrift: 28-06-2022 kl.: 18:06:41
Underskrevet med NemID

NEM ID

Bo Langtoft Larsen

Som Revisor
PID: 9208-2002-2-775537026490
Tidspunkt for underskrift: 28-06-2022 kl.: 18:08:28
Underskrevet med NemID

NEM ID

Tan Jean Biam

Som Dirigent
PID: 9208-2002-2-071705185280
Tidspunkt for underskrift: 29-06-2022 kl.: 06:12:26
Underskrevet med NemID

NEM ID

This document is signed with esignatur. Embedded in the document is the original agreement document and a signed data object for each signatory. The signed data object contains a mathematical hash value calculated from the original agreement document, which secures that the signatures is related to precisely this document only. Prove for the originality and validity of signatures can always be lifted as legal evidence.

The document is locked for changes and all cryptographic signature certificates are embedded in this PDF. The signatures therefore comply with all public recommendations and laws for digital signatures. With esignatur's solution, it is ensured that all European laws are respected in relation to sensitive information and valid digital signatures. If you would like more information about digital documents signed with esignatur, please visit our website at www.esignatur.dk.