



Derrick Lloyd Grant ApS

**Prags Boulevard 63
2300 København S**

CVR-no. 42482552

**Annual report
1. jan. 2022 - 31. dec. 2022**

Adopted at the Annual General Meeting on
2. jul. 2023

Derrick Lloyd Grant
Chairman

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Company information

The company

Derrick Lloyd Grant ApS
Prags Boulevard 63
2300 København S

CVR-no:	42482552
Date of foundation:	22. jun. 2021
Executive Board	Derrick Lloyd Grant
Financial year:	1. jan. 2022 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 1. jan. 2022 - 31. dec. 2022 for Derrick Lloyd Grant ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2022 and the results of the company's activities for the financial year 1. jan. 2022 - 31. dec. 2022.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

The financial statements have not been audited. Management declares that the conditions for this are met.

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

København S, on the 2. jul. 2023

Executive Board

Derrick Lloyd Grant
CEO

Management's review

The company's main activities

The company's purpose is to own shares in other companies and other investments at the management's discretion.

Development in activities and financial conditions

The company's income statement shows a result of DKK 0, and the company's balance sheet per. 31. dec. 2022 has equity of 40.000.

During the financial year 01-01-22 - 31-12-22, the company has been resumed after a request for compulsory dissolution due to non-reporting of annual accounts for the period 26-06-21 - 31-12-21.

The company has been resumed after equity has been proven to be present in the company.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2022 has been paid in DKK.

The company has, pursuant to Section 110, paragraph 1 of the Annual Accounts Act, chosen not to prepare consolidated financial statements.

The income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of.

Net sales

The company has no net sales.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Investments in subsidiaries

Investments in subsidiaries are measured at cost. In cases where the cost price exceeds the recoverable amount, it is written down to this lower value.

Financial assets

Deposits are recognised at cost.

Corporation tax and deferred tax

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

Joint taxation contributions payable and receivable are recognised in the balance sheet as "Joint taxation contributions receivable" or "Joint taxation contributions payable".

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1. jan. 2022 - 31. dec. 2022

Note	2022	2021
	kr.	kr.
Gross profit or loss	0	0
Tax on profit/loss for the year	0	0
Profit/loss for the year	0	0
Proposed distribution of profit		
Retained earnings	0	0
Retained earnings	0	0

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Assets			
Investments in group enterprises		40.000	40.000
Deposits		44.968	0
Investments		84.968	40.000
Total non-current assets		84.968	40.000
Total assets		84.968	40.000

Balance 31. dec. 2022

	Note	2022	2021
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Equity		40.000	40.000
Short-term tax payables to group enterprises		44.968	0
Short-term liabilities other than provisions		44.968	0
Liabilities other than provisions		44.968	0
Total equity and liabilities		84.968	40.000

Notes

	2022	2021
	kr.	kr.
1. Employee expense		
Total	0	0
Average number of employees	0	0

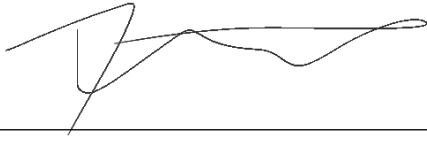
2. Disclosure of contingent liabilities

The company is jointly taxed with Botanical ApS, which had an operating profit for the financial year ended 31-12-22 of 146,654.25 and a corporate tax of -44,968.00.

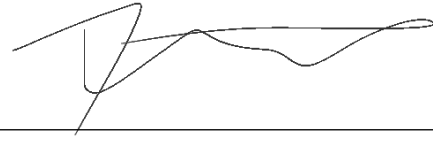
Through joint taxation, this liability is transferred to the parent company, on which the parent company has a receivable in the subsidiary of a corresponding amount.

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.



Derrick Lloyd Grant
Adm. Direktør
Adm. Direktør
IP-adresse: 87.72.56.90:54650
Tidspunkt for underskrift: 05-07-2023 kl.: 11:26:40
Underskrevet med esignatur EasySign



Derrick Lloyd Grant
Adm. Direktør
Dirigent
IP-adresse: 87.72.56.90:54650
Tidspunkt for underskrift: 05-07-2023 kl.: 11:26:40
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