



Botanical ApS

**Prags Boulevard 63
2300 København S**

CVR-no. 42514675

**Annual report
1. jan. 2023 - 31. dec. 2023**

The annual report has been adopted at the
Annual General Meeting on 30. jun. 2024

Derrick Lloyd Grant
Chairman

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Company information

The company

Botanical ApS
Prags Boulevard 63
2300 København S

CVR-no:	42514675
Date of foundation:	1. jul. 2021
Executive Board	Derrick Lloyd Grant
Financial year:	1. jan. 2023 - 31. dec. 2023

Statement by management

Management has today processed and approved the annual report for the financial year. 1. jan. 2023 - 31. dec. 2023 for Botanical 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 annual report give a true and fair view of the company's assets, liabilities and financial position as at 31. dec. 2023 and the results of the company's activities for the financial year 1. jan. 2023 - 31. dec. 2023.

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

Annual report has 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 30. jun. 2024

Executive Board

Derrick Lloyd Grant
Director

Management's review

The company's main activities

Selskabets formål er at udøve virksomhed med handel og service samt aktiviteter i tilknytning hertil.

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 88.826, and the company's balance sheet per. 31. dec. 2023 has equity of DKK 269.408.

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 2023 has been paid in DKK.

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 revenue with deduction of other external costs.

Net sales

Net sales is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Staff costs

Personnel costs include salaries, including holiday pay and other costs for social security, etc. to the company's employees. Staff costs received from public authorities are deducted from staff costs.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

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

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Equity

Proposed dividend is shown as a separate item under equity. Dividends are recognised as a liability at the time of adoption by the general meeting.

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.

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. 2023 - 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Gross profit or loss		763.608	904.507
Employee expense	1	-639.953	-684.075
Profit/loss before financial items		123.655	220.432
Other financial expenses		-9.507	-26.202
Profit/loss from activities before tax		114.148	194.230
Tax on profit/loss for the year		-25.322	-44.968
Profit/loss for the year		88.826	149.262
Proposed distribution of profit			
Proposed dividend		0	146.655
Retained earnings		88.826	2.607
Retained earnings		88.826	149.262

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Assets			
Short-term trade receivables		114.820	88.269
Other short-term receivables		71.277	30.307
Receivables		186.097	118.576
Cash and cash equivalents		260.239	249.204
Total current assets		446.336	367.780
Total assets		446.336	367.780

Balance 31. dec. 2023

	Note	2023	2022
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Proposed dividend recognised in equity		0	146.655
Retained earnings		229.408	-6.072
		269.408	180.583
Equity			
Long-term payables to group enterprises		44.968	44.968
		44.968	44.968
Long-term liabilities other than provisions			
	2		
Short-term debt to banks		0	85.767
Short-term trade payables		18.633	4.257
Short-term tax payables		25.322	0
Short-term payables to shareholders and management		4.864	5.292
VAT and duties payables		3	1
Other payables including tax payables (short-term)		83.138	46.912
		131.960	142.229
Short-term liabilities other than provisions			
Liabilities other than provisions			
		176.928	187.197
Total equity and liabilities			
		446.336	367.780

Notes

	2023	2022
	kr.	kr.
1. Employee expense		
Wages and salaries	640.680	681.582
Other social security contributions	-27.430	0
Other employee expense	26.703	2.493
Total	639.953	684.075
Average number of employees	1	1
2. Long-term debt		
Long-term payables to group enterprises	44.968	44.968
Total	44.968	44.968

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

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Derrick Lloyd Grant

Direktør

Direktør

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Derrick Lloyd Grant

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Direktør

Dirigent

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