

CREATE YOUR VOICE sync ApS

**Udholmvej 10
9460 Brovst**

CVR-no. 42519170

**Annual report
2. jul. 2021 - 31. dec. 2022**

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

Veit Wolff Baumhoff
Chairman

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The company

CREATE YOUR VOICE sync ApS

Udholmvej 10

9460 Brovst

CVR-no: 42519170

Date of foundation: 2. jul. 2021

Executive Board Veit Wolf Baumhoff

Financial year: 2. jul. 2021 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 2. jul. 2021 - 31. dec. 2022 for CREATE YOUR VOICE sync 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 2. jul. 2021 - 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.

Brovst, on the 10. jul. 2023

Executive Board

Veit Wolf Baumhoff
Director

Management's review

The company's main activities

Selskabets formål er at drive virksomhed med lyd- og billedredigering af film og tv-serier.

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 151.638, and the company's balance sheet per. 31. dec. 2022 has equity of 191.638.

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.

This is the company's first financial year.

Annual report for 2022 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 raw materials and consumables and 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.

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.

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 2. jul. 2021 - 31. dec. 2022

| | <u>Note</u> | <u>2022</u> kr. |
|---|-------------|--------------------|
| Gross profit or loss | | 226.059 |
| Employee expense | 1 | -31.653 |
| Profit/loss from activities before tax | | 194.406 |
| Tax on profit/loss for the year | | -42.768 |
| Profit/loss for the year | | 151.638 |
| Proposed distribution of profit | | |
| Retained earnings | | 151.638 |
| Retained earnings | | 151.638 |

Balance 31. dec. 2022

| | <u>Note</u> | <u>2022</u> |
|----------------------------------|-------------|----------------|
| | | kr. |
| Assets | | |
| Other short-term receivables | | 107.722 |
| VAT and duties receivable | | 61.918 |
| | | <hr/> |
| Receivables | | 169.640 |
| | | <hr/> |
| Cash and cash equivalents | | 64.766 |
| | | <hr/> |
| Total current assets | | 234.406 |
| | | <hr/> |
| Total assets | | 234.406 |
| | | <hr/> <hr/> |

Balance 31. dec. 2022

| | <u>Note</u> | <u>2022</u> |
|---|-------------|-----------------------|
| | | kr. |
| Liabilities and equity | | |
| Share capital | | 40.000 |
| Retained earnings | | 151.638 |
| | | <u>191.638</u> |
| Equity | | |
| Short-term tax payables | | 42.768 |
| | | <u>42.768</u> |
| Short-term liabilities other than provisions | | |
| | | <u>42.768</u> |
| Liabilities other than provisions | | |
| | | <u>234.406</u> |
| Total equity and liabilities | | <u><u>234.406</u></u> |

Notes

| | <u>2022</u> |
|-----------------------------|-----------------------------|
| | kr. |
| 1. Employee expense | |
| Other employee expense | <u>31.653</u> |
| Total | <u><u>31.653</u></u> |
| Average number of employees | <u>0</u> |

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This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

Veit Wolf Baumhoff

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Veit Wolf Baumhoff

Direktør

Direktør

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