

Let's Taalk ApS

**Møllegade 11 A
9000 Aalborg**

CVR-no. 42686190

**Annual report
16. sep. 2021 - 31. dec. 2022**

Adopted at the Annual General Meeting on
27. jun. 2023

Jean-Christophe Rodier
Chairman

Contents

Company information

Company information 3

Statements

Statement by management 4

Management's review

Management's review 5

Financial statements

Accounting policies 6

Income statement 16. sep. 2021 - 31. dec. 2022 8

Balance 31. dec. 2022 9

Notes 11

Company information

The company

Let's Taalk ApS

Møllegade 11 A

9000 Aalborg

CVR-no:

42686190

Date of foundation:

16. sep. 2021

Executive Board

Jean-Christophe Rodier

Financial year:

16. sep. 2021 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 16. sep. 2021 - 31. dec. 2022 for Let's Taalk 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 16. sep. 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.

Aalborg, on the 27. jun. 2023

Executive Board

Jean-Christophe Rodier
Director

Management's review

The company's main activities

The company's activities are consultancy in the production of asset for VFX and animation movies and education in major private school

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 221.161, and the company's balance sheet per. 31. dec. 2022 has equity of 321.161.

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.

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.

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 16. sep. 2021 - 31. dec. 2022

	<u>Note</u>	<u>2022</u> kr.
Gross profit or loss		661.822
Employee expense	1	-372.736
Profit/loss before financial items		289.086
Other financial expenses		-5.269
Profit/loss from activities before tax		283.817
Tax on profit/loss for the year		-62.656
Profit/loss for the year		221.161
Proposed distribution of profit		
Retained earnings		221.161
Retained earnings		221.161

Balance 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
Assets		
Short-term trade receivables		21.438
Other short-term receivables		3.891
VAT and duties receivable		2.795
		<hr/>
Receivables		28.124
		<hr/>
Cash and cash equivalents		374.268
		<hr/>
Total current assets		402.392
		<hr/>
Total assets		402.392
		<hr/> <hr/>

Balance 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
Liabilities and equity		
Share capital		100.000
Retained earnings		221.161
		<u>321.161</u>
Equity		
Short-term trade payables		3.375
Short-term tax payables		62.656
Other short-term payables		15.200
		<u>81.231</u>
Short-term liabilities other than provisions		
		<u>81.231</u>
Liabilities other than provisions		
		<u>81.231</u>
Total equity and liabilities		<u><u>402.392</u></u>

Notes

	2022
	<u>kr.</u>
1. Employee expense	
Wages and salaries	365.000
Post-employment benefit expense	1.894
Other social security contributions	147
Other employee expense	<u>5.695</u>
Total	<u><u>372.736</u></u>
Average number of employees	<u>1</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.

Jean-Christophe Rodier

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Jean-Christophe Rodier

Direktør

Direktør

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Jean-Christophe Rodier

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Jean-Christophe Rodier

Direktør

Dirigent

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