



Eydt Holding ApS

Ole Jørgensens Gade 9, st. th
2200 København N
CVR No. 42769630

Annual report 13.10.2021 - 31.12.2022

The Annual General Meeting adopted the
annual report on 05.07.2023

Mikael Eydt
Chairman of the General Meeting

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Entity details

Entity

Eydt Holding ApS

Ole Jørgensens Gade 9, st. th

2200 København N

Business Registration No.: 42769630

Registered office: København

Financial year: 13.10.2021 - 31.12.2022

Executive Board

Mikael Eydt

Auditors

Deloitte Statsautoriseret Revisionspartnerselskab

City Tower, Værkmestergade 2

8000 Aarhus C

Statement by Management

The Executive Board has today considered and approved the annual report of Eydt Holding ApS for the financial year 13.10.2021 - 31.12.2022.

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

In my opinion, the financial statements give a true and fair view of the Entity's financial position at 31.12.2022 and of the results of its operations for the financial year 13.10.2021 - 31.12.2022.

I believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

I consider the preconditions for not auditing the financial statements for the financial year 13.10.2021 - 31.12.2022 to be complied with.

I recommend the annual report for adoption at the Annual General Meeting.

Copenhagen, 05.07.2023

Executive Board

Mikael Eydt

Independent auditor's compilation report

To Management of Eydt Holding ApS

We have compiled the financial statements of Eydt Holding ApS for the financial year 13.10.2021 - 31.12.2022 based on the Entity's bookkeeping records and other information Management has provided.

These financial statements comprise the income statement, balance sheet, statement of changes in equity, notes and a summary of significant accounting policies.

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

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Public Accountants Act and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile the financial statements are Management's responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the disclosures Management provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion about whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Aarhus, 05.07.2023

Deloitte

Statsautoriseret Revisionspartnerselskab
CVR No. 33963556

Rasmus Villadsen Madsen

State Authorised Public Accountant
Identification No (MNE) mne45822

Management commentary

Primary activities

The primary activities of the company is to own shares in other companies and to carry on investment and other related activities.

Development in activities and finances

The result for the year amounts to a loss of DKK 7.500, which is considered expected by management.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this annual report.

Income statement for 2021/22

	Notes	2021/22 DKK
Gross profit/loss		(7,500)
Profit/loss for the year		(7,500)
Proposed distribution of profit and loss		
Retained earnings		(7,500)
Proposed distribution of profit and loss		(7,500)

Balance sheet at 31.12.2022

Assets

	Notes	2021/22 DKK
Investments in participating interests		20,789
Financial assets	1	20,789
Fixed assets		20,789
Other receivables		19,211
Receivables		19,211
Current assets		19,211
Assets		40,000

Equity and liabilities

	Notes	2021/22 DKK
Contributed capital		40,000
Retained earnings		(7,500)
Equity		32,500
Trade payables		7,500
Current liabilities other than provisions		7,500
Liabilities other than provisions		7,500
Equity and liabilities		40,000

Employees

2

Statement of changes in equity for 2021/22

	Contributed capital DKK	Retained earnings DKK	Total DKK
Contributed upon formation	40,000	0	40,000
Profit/loss for the year	0	(7,500)	(7,500)
Equity end of year	40,000	(7,500)	32,500

Notes

1 Financial assets

	Investments in participa- ting interests DKK
Additions	20,789
Cost end of year	20,789
Carrying amount end of year	20,789

Investments in participating interests	Registered in	Corporate form	Equity interest %	Equity DKK	Profit/loss DKK
Beyond Leather Materials ApS	Copenhagen	ApS	3,792.00	(282,313)	(1,877,389)

2 Employees

The Entity has no employees other than the Executive Board. The Executive Officer has not received any remuneration.

Accounting policies

Reporting class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises with addition of a few provisions for reporting class C.

Non-comparability

The current financial year is the company's first, which is why comparative figures cannot be shown.

Recognition and measurement

Assets are recognised in the balance sheet when it is probable as a result of a prior event that future economic benefits will flow to the Entity, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Entity has a legal or constructive obligation as a result of a prior event, and it is probable that future economic benefits will flow out of the Entity, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is effected as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Tax on profit/loss for the year and deferred tax

Tax for the year, which consists of current tax for the year and changes in deferred tax, is recognised in the income statement by the portion attributable to profit or loss for the year and recognised directly in equity by the portion attributable to entries directly in equity.

Income statement

Gross profit or loss

Gross profit or loss comprises external expenses.

Other external expenses

Other external expenses include expenses relating to the Entity's ordinary activities.

Balance sheet

Investments in participating interests

Investments in participating interests are measured at cost. Investments are written down to the lower of recoverable amount and carrying amount.

Receivables

Receivables are measured at amortised cost, usually equalling nominal value less writedowns for bad and

doubtful debts.

Other financial liabilities

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.