

Danael ApS

**Møllemarksvej 16
4291 Ruds Vedby**

CVR-no. 42848859

**Annual report
22. nov. 2021 - 31. dec. 2022**

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

Fabrice Mbanga
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 22. nov. 2021 - 31. dec. 2022 7

Balance 31. dec. 2022 8

Notes 10

Company information

The company

Danael ApS
Møllemarksvej 16
4291 Ruds Vedby

CVR-no:	42848859
Date of foundation:	22. nov. 2021
Executive Board	Fabrice Mbanga Nzouakeu
Financial year:	22. nov. 2021 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 22. nov. 2021 - 31. dec. 2022 for Danael 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 22. nov. 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.

Ruds Vedby, on the 26. jun. 2023

Executive Board

Fabrice Mbanga Nzouakeu
Director

Management's review

The company's main activities

Selskabets formål er at eje ejerandele i andre selskaber samt andre investeringer efter ledelsens skøn.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -19.236, and the company's balance sheet per. 31. dec. 2022 has equity of 20.764.

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 consists of other external costs.

Net sales

The company has no net sales.

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.

Profit from investments in subsidiaries

The proportionate share of the individual subsidiaries' profit after tax after full elimination of internal profit / loss is recognised in the company's income statement.

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 the proportionate share of the companies' net asset value calculated in accordance with the group's accounting policies with additions or deductions from unrealised intra - group profits and losses and with additions or deductions of residual value of positive or negative goodwill calculated according to the method of acquisition.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

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 22. nov. 2021 - 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
Gross profit or loss		-4.045
Income from investments in group enterprises		-15.175
Other financial expenses		-16
Profit/loss from activities before tax		-19.236
Tax on profit/loss for the year		0
Profit/loss for the year		-19.236
Proposed distribution of profit		
Retained earnings		-19.236
Retained earnings		-19.236

Balance 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
Assets		
Investments in group enterprises		24.825
		<u>24.825</u>
Investments		
Total non-current assets		<u>24.825</u>
Cash and cash equivalents		<u>9</u>
Total current assets		<u>9</u>
Total assets		<u><u>24.834</u></u>

Balance 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
Liabilities and equity		
Share capital		40.000
Retained earnings		-19.236
Equity		<u>20.764</u>
Short-term payables to shareholders and management		70
Other short-term payables		4.000
Short-term liabilities other than provisions		<u>4.070</u>
Liabilities other than provisions		<u>4.070</u>
Total equity and liabilities		<u><u>24.834</u></u>

Notes

	<u>2022</u>
	kr.
1. Employee expense	
Total	<u><u>0</u></u>
Average number of employees	<u>0</u>

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.

Fabrice Mbanga Nzouakeu

Navnet returneret af dansk MitID var:

Fabrice Mbanga Nzouakeu

Direktør

Direktør

ID: fee661a2-19f8-4732-b4af-a7a34f51b52a

Tidspunkt for underskrift: 26-06-2023 kl.: 10:48:28

Underskrevet med MitID



Fabrice Mbanga

Navnet returneret af dansk MitID var:

Fabrice Mbanga Nzouakeu

Dirigent

Dirigent

ID: fee661a2-19f8-4732-b4af-a7a34f51b52a

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