

Tekhuset ApS

**Østerbrogade 226, st 1
2100 København Ø**

CVR-no. 42867993

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

Adopted at the Annual General Meeting on
1. aug. 2023

Rodrigo Alexei Flores Hidalgo
Chairman

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Company information

The company

Tekhuset ApS
Østerbrogade 226, st 1
2100 København Ø

CVR-no:	42867993
Date of foundation:	29. nov. 2021
Executive Board	Rodrigo Alexei Flores Hidalgo
Financial year:	29. nov. 2021 - 31. dec. 2022

Statement by management

Management has today processed and approved the annual report for the financial year. 29. nov. 2021 - 31. dec. 2022 for Tekhuset 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 29. 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.

København Ø, on the 1. aug. 2023

Executive Board

Rodrigo Alexei Flores Hidalgo
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 1.038, and the company's balance sheet per. 31. dec. 2022 has equity of 41.038.

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, change in stocks of finished goods and work in progress 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.

Other operating expenses

Other operating expenses include accounting items of a secondary nature in relation to the companies' activities.

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

Inventories

Inventories are measured at cost according to the FIFO method. If the net realisable value is lower than the cost price, it is written down to this lower value.

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.

Prepayments and accrued income

Prepayments and accrued income, recognised under current liabilities, comprise payments received relating to income in subsequent years.

Income statement 29. nov. 2021 - 31. dec. 2022

	Note	2022
		kr.
Gross profit or loss		202.446
Employee expense	1	-27.400
Other operating expenses		-153.250
Profit/loss before financial items		21.796
Other financial income		236
Other financial expenses		-18.948
Profit/loss from activities before tax		3.084
Tax on profit/loss for the year		-2.046
Profit/loss for the year		1.038
Proposed distribution of profit		
Retained earnings		1.038
Retained earnings		1.038

Balance 31. dec. 2022

	<u>Note</u>	<u>2022</u>
		kr.
Assets		
Raw materials and consumables		419.846
		<u>419.846</u>
Stocks		
Short-term trade receivables		17.184
Other short-term receivables		12.005
		<u>29.189</u>
Receivables		
Cash and cash equivalents		57.202
		<u>506.237</u>
Total current assets		
		<u>506.237</u>
Total assets		<u><u>506.237</u></u>

Balance 31. dec. 2022

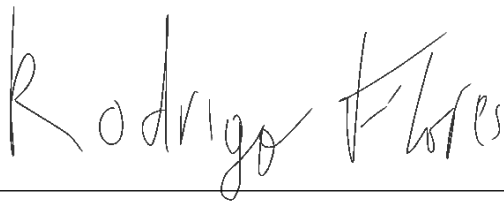
	Note	2022
		kr.
Liabilities and equity		
Share capital		40.000
Retained earnings		1.038
		<hr/>
Equity		41.038
		<hr/>
Short-term payables to group enterprises		332.779
Short-term trade payables		55.094
Short-term deferred income		4.771
Short-term tax payables		2.046
Other short-term payables		2.008
VAT and duties payables		68.501
		<hr/>
Short-term liabilities other than provisions		465.199
		<hr/>
Liabilities other than provisions		465.199
		<hr/>
Total equity and liabilities		506.237
		<hr/> <hr/>

Notes

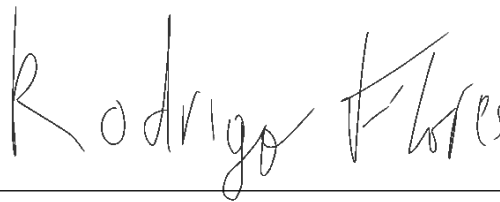
	<u>2022</u>
	kr.
1. Employee expense	
Other employee expense	<u>27.400</u>
Total	<u><u>27.400</u></u>
Average number of employees	<u>0</u>

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.



Rodrigo Alexei Flores Hidalgo
Direktør
Direktør
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Tidspunkt for underskrift: 01-08-2023 kl.: 13:43:19
Underskrevet med esignatur EasySign



Rodrigo Alexei Flores Hidalgo
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Dirigent
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Tidspunkt for underskrift: 01-08-2023 kl.: 13:43:19
Underskrevet med esignatur EasySign



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