

statsautoriseret revisionsfirma
Stationspladsen 1 og 3
3000 Helsingør
CVR nr. 30 19 52 64

Tlf. 4921 8700
Fax 4921 8750
www.kallermann.dk

EPI Denmark A/S

**Høffdingsvej 34
2500 Valby**

CVR no. 43079085

Annual report 2022

The annual report was presented and adopted at the annual general meeting of the Company on 7 June 2023

Morten Kragh-Sørensen
Chairman of the annual general meeting

Management's Statement

Today, Management has considered and adopted the Annual Report of EPI Denmark A/S for the financial year 18 February 2022 - 31 December 2022.

The Annual Report is presented in accordance with the Danish Financial Statements Act.

In our opinion, the Financial Statements give a true and fair view of the assets, liabilities and financial position of the Company at 31 December 2022 and of the results of the Company's operations for the financial year 18 February 2022 - 31 December 2022.

In our opinion, the Management's Review includes a true and fair account of the matters addressed in the review.

We recommend that the Annual Report be adopted at the Annual General Meeting.

Valby, 7 June 2023

Executive Board

Thomas Kjeldgård Nielsen
Managing director

Supervisory Board

Morten Kragh-Sørensen
Chairman

Thomas Kjeldgård Nielsen

Alexander Willem Roy Egels

Company details

Company	EPI Denmark A/S Høffdingsvej 34 2500 Valby CVR no. 43079085 Date of formation 18 February 2022
Executive Board	Thomas Kjeldgård Nielsen, Managing director
Board of Directors	Morten Kragh-Sørensen Thomas Kjeldgård Nielsen, Managing director Alexander Willem Roy Egels
Auditors	Kallermann Revision A/S - statsautoriseret revisionsfirma Stationspladsen 1 og 3 3000 Helsingør CVR no. 30195264

Accounting Policies

On payment of joint taxation contributions, the current Danish corporation tax is allocated between the jointly taxed companies in proportion to their taxable income. Companies with tax losses receive joint taxation contributions from other companies that have used the tax losses to reduce their own taxable profit.

Balance sheet

Intangible assets

Acquired goodwill is measured at cost on initial recognition and subsequently at cost less accumulated amortization and impairment losses.

Receivables

Receivables are measured at amortized cost which usually corresponds to the nominal value. The value is reduced by write-downs for expected bad debts.

Accrued income, assets

Accrued income recognised in assets comprises prepaid costs regarding subsequent financial years.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank.

Equity

Equity comprises the working capital and a number of equity items that may be statutory or stipulated in the articles of association.

Current tax liabilities

Current tax liabilities and current tax receivables are recognised in the balance sheet as estimated income tax charge for the year, adjusted for prior-year taxes and tax paid on account.

Liabilities

Financial liabilities, which comprise trade payables as well as other payables, are measured at amortized cost, which usually corresponds to the nominal value.

Contingent assets and liabilities

Contingent assets and liabilities are not recognised in the balance sheet but appear only in the notes.

Income Statement

	Note	2022 DKK
Gross profit		1.063.304
Other employee expense	1	-836.641
Depreciations		-130.000
Profit from ordinary operating activities		96.663
Financial expenses	2	-4.426
Profit from ordinary activities before tax		92.237
Tax expense on ordinary activities	3	-28.515
Profit		63.722
Proposed distribution of results		
Retained earnings		63.722
Distribution of profit		63.722

Balance Sheet as of 31 December

	Note	2022 DKK
Assets		
Goodwill	4	1.170.000
Intangible assets		1.170.000
Fixed assets		1.170.000
Short-term trade receivables		444.907
Other receivables		185.000
Deferred income assets		21.501
Receivables		651.408
Cash and cash equivalents		74.423
Current assets		725.831
Assets		1.895.831
Liabilities and equity		
Contributed capital		400.000
Retained earnings		63.722
Equity		463.722
Provisions for deferred tax		12.257
Provisions		12.257
Debt to banks		2.155
Trade payables		227.661
Tax payables to group enterprises		16.258
Other payables		1.172.412
Payables to shareholders and management		1.366
Short-term liabilities other than provisions		1.419.852
Liabilities other than provisions within the business		1.419.852
Liabilities and equity		1.895.831
Contingent liabilities	5	
Collaterals and assets pledges as security	6	

Statement of changes in Equity

	Contributed capital DKK	Retained earnings DKK	Total DKK
Equity 18 February 2022	400.000	0	400.000
Profit (loss)	0	63.722	63.722
Equity 31 December 2022	400.000	63.722	463.722

ΠΕΝΝΕΟ

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Thomas Kjeldgård Nielsen

Direktør og bestyrelsesmedlem

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Morten Kragh-Sørensen

Bestyrelsesformand og dirigent

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Alexander Willem Roy Egels

Bestyrelsesmedlem

På vegne af: EPI Denmark A/S



Leif Lindén

Statsautoriseret revisor

På vegne af: Kallermann Revision A/S



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Alexander Willem Roy Egels

Bestyrelsesmedlem

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Serienummer: sander.egels@epigroup.nl

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Leif Åke Linden

Statsautoriseret revisor

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