
GTManCoI ApS

Virumgårdsvej 17, DK-2830 Virum

Annual Report for 2023

CVR No. 43 09 28 12

The Annual Report was
presented and adopted
at the Annual General
Meeting of the
company
on 28/6 2024

Kasper Skovgaard
Kristensen
Chairman of the
general meeting



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Management's statement

The Executive Board has today considered and adopted the Annual Report of GTManCoI ApS for the financial year 1 January - 31 December 2023.

The Annual Report is prepared in accordance with the Danish Financial Statements Act. The Company complies with the exemption provisions governing the omission to have its Financial Statements audited.

In our opinion the Financial Statements give a true and fair view of the financial position at 31 December 2023 of the Company and of the results of the Company operations for 2023.

In our opinion, 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.

Virum, 28 June 2024

Executive Board

Kasper Skovgaard Kristensen

Henning Vold

Practitioner's Statement on Compilation of Financial Statements

To the Management of GTManCoI ApS

We have compiled the Financial Statements of GTManCoI ApS for the financial year 1 January - 31 December 2023 on the basis of the Company's accounting records and other information you have provided.

The Financial Statements comprise income statement, balance sheet, statement of changes in equity and notes, including a summary of significant accounting policies.

We performed our work in accordance with ISRS 4410, Engagements to Compile Financial Information.

Based on our professional expertise, we have assisted you with the preparation and presentation of the Financial Statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Act on Approved Auditors and Audit Firms and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including the principles of integrity, objectivity, professional competence and due care.

The Financial Statements and the accuracy and completeness of the information forming the basis of the compilation of the Financial Statements are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are under no duty to verify the accuracy or completeness of the information you provided to us to compile the Financial Statements. Accordingly, we express no audit opinion or review opinion as to whether the Financial Statements have been prepared in accordance with the Danish Financial Statements Act.

Hellerup, 28 June 2024

PricewaterhouseCoopers

Statsautoriseret Revisionspartnerselskab

CVR No 33 77 12 31

Søren Alexander

State Authorised Public Accountant

mne42824

Frederik Tvedeskov Jantzen

State Authorised Public Accountant

mne47815

Company information

The Company

GTManCoI ApS
Virungårdsvej 17
2830 Virum

CVR No: 43 09 28 12

Financial period: 1 January - 31 December

Incorporated: 15 February 2022

Municipality of reg. office: Lyngby-Taarbæk

Executive Board

Kasper Skovgaard Kristensen
Henning Vold

Auditors

PricewaterhouseCoopers
Statsautoriseret Revisionspartnerselskab
Strandvejen 44
DK-2900 Hellerup

Management's review

Key activities

The purpose of the company is to invest in companies with the purpose of receiving a return on investments and hereby related activities.

Development in the year

The income statement of the Company for 2023 shows a loss of DKK 62,125, and at 31 December 2023 the balance sheet of the Company shows a positive equity of DKK 871,635.

Subsequent events

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

Income statement 1 January - 31 December

	Note	2023	2022
		DKK 12 months	DKK 11 months
Gross profit/loss		-62,375	0
Financial income		250	0
Financial expenses		0	-1,250
Profit/loss before tax		-62,125	-1,250
Tax on profit/loss for the year		0	0
Net profit/loss for the year		-62,125	-1,250
 Distribution of profit			
		2023	2022
		DKK	DKK
Proposed distribution of profit			
Retained earnings		-62,125	-1,250
		-62,125	-1,250

Balance sheet 31 December

Assets

	Note	2023	2022
		DKK	DKK
Other investments		934,010	934,010
Fixed asset investments		934,010	934,010
Fixed assets		934,010	934,010
Assets		934,010	934,010

Balance sheet 31 December

Liabilities and equity

	Note	2023	2022
		DKK	DKK
Share capital		45,709	45,709
Retained earnings		825,926	888,051
Equity		871,635	933,760
Credit institutions		0	250
Other payables		62,375	0
Short-term debt		62,375	250
Debt		62,375	250
Liabilities and equity		934,010	934,010
Staff	1		
Contingent assets, liabilities and other financial obligations	2		
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Statement of changes in equity

	Share capital	Retained earnings	Total
	DKK	DKK	DKK
Equity at 1 January	45,709	888,051	933,760
Net profit/loss for the year	0	-62,125	-62,125
Equity at 31 December	45,709	825,926	871,635

Notes to the Financial Statements

1. Staff

The company has no employees.

2. Contingent assets, liabilities and other financial obligations

There are no security and contingent liabilities at 31 December 2023.

Notes to the Financial Statements

3. Accounting policies

The Annual Report of GTManCoI ApS for 2023 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B as well as selected rules applying to reporting class C.

The accounting policies applied remain unchanged from last year.

The Financial Statements for 2023 are presented in DKK.

Translation policies

Danish kroner is used as the presentation currency. All other currencies are regarded as foreign currencies.

Income statement

Other external expenses

Other external expenses comprise expenses for premises, sales as well as office expenses, etc.

Gross profit/loss

With reference to section 32 of the Danish Financial Statements Act, gross profit/loss comprises of other external expenses.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year.

Tax on profit/loss for the year

Tax for the year consists of current tax for the year and deferred tax for the year. The tax attributable to the profit for year is recognised in the income statement, whereas the tax attributable to equity transactions is recognised directly in equity.

Any changes in deferred tax due to changes to tax rates are recognised in the income statement.

Balance sheet

Fixed asset investments

Investments which are not traded in an active market are measured at the lower of cost and recoverable amount.

Financial liabilities

Debts are measured at amortised cost, substantially corresponding to nominal value.