



Stary ApS

Studivstræde 10A, st.
1455 Copenhagen
CVR No. 43093045

Annual report 19.02.2022 - 31.12.2022

The Annual General Meeting adopted the annual
report on 08.11.2023

Camille Anne Catherine Zivré
Chairman of the General Meeting

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Entity details

Entity

Stary ApS

Stuðiestræde 10A, st.

1455 Copenhagen

Business Registration No.: 43093045

Date of foundation: 19.02.2022

Registered office: Copenhagen

Financial year: 19.02.2022 - 31.12.2022

Executive Board

Camille Anne Catherine Zivré

Auditors

Deloitte Statsautoriseret Revisionspartnerselskab

Weidekampsgade 6

2300 Copenhagen S

Statement by Management

The Executive Board has today considered and approved the annual report of Stary ApS for the financial year 19.02.2022 - 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 19.02.2022 - 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 19.02.2022 - 31.12.2022 to be complied with.

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

Hägersten, 08.11.2023

Executive Board

Camille Anne Catherine Zivré

Independent auditor's compilation report

To Management of Stary ApS

We have compiled the financial statements of Stary ApS for the financial year 19.02.2022 - 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.

Copenhagen, 08.11.2023

Deloitte

Statsautoriseret Revisionspartnerselskab
CVR No. 33963556

Bill Haudal Pedersen

State Authorised Public Accountant
Identification No (MNE) mne30131

Management commentary

Primary activities

The purpose of the company is to invest and own shares in other companies and other related activities.

Income statement for 2022

	Notes	2022 DKK
Profit/loss for the year		0
Proposed distribution of profit and loss		
Retained earnings		0
Proposed distribution of profit and loss		0

Balance sheet at 31.12.2022

Assets

	Notes	2022 DKK
Other investments		8,880
Financial assets	1	8,880
Fixed assets		8,880
Other receivables		40,000
Receivables		40,000
Current assets		40,000
Assets		48,880

Equity and liabilities

	Notes	2022 DKK
Contributed capital		40,000
Equity		40,000
Payables to owners and management		8,880
Current liabilities other than provisions		8,880
Liabilities other than provisions		8,880
Equity and liabilities		48,880

Contingent liabilities

2

Statement of changes in equity for 2022

	Contributed capital DKK	Total DKK
Contributed upon formation	40,000	40,000
Equity end of year	40,000	40,000

Notes

1 Financial assets

	Other investments DKK
Additions	8,880
Cost end of year	8,880
Carrying amount end of year	8,880

2 Contingent liabilities

The Company has no guarantees or contingent liabilities.

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.

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.

Income statement

Balance sheet

Other investments

Other investments comprise unlisted equity investments measured at cost.

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.