

# TESE Denmark ApS

Lautrupvang 1  
2750 Ballerup

CVR no. 43 10 14 98

## Annual report 2022

The annual report was presented and approved at the  
Company's annual general meeting on

\_\_\_\_\_ 13 July, 2023

Mary Burns Kibble  
Managing Director

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## Statement by the Managing Director

The company have no board of directors.

The managing director have today approved the annual report of TESE Denmark ApS for the first financial year 1 March – 31 December 2022.

The annual report has been prepared in accordance with the Danish Financial Statements Act.

In my opinion, the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 31 December 2022 and of the results of the Company's operations for the financial year 1 March – 31 December 2022.

Further, in my opinion, the Management's review gives a fair review of the development in the Company's operations and financial matters, of the results for the year and of the Company's financial position.

I recommend that the annual report be approved at the annual general meeting.

Ballerup, 13 July 2023

Managing Director

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Mary Burns Kibble

## Management's review

### Company details

**TESE Denmark ApS**  
**Lautrupvang 1**  
**2750 Ballerup**

CVR no. 43 10 14 98  
Registered office: Ballerup  
Start date: 01.03.2022  
First financial year: 1 March – 31 December 2022

### Board of Directors

The company have no Board of Directors.

### Managing Director

Mary Burns Kibble

### Auditor

PwC Statsautoriseret Revisionspartnerselskab  
Strandvejen 44  
2900 Hellerup

### Annual general meeting

The annual general meeting will be held on 13 July 2023.

### Creation of the company

TESE Denmark ApS was started on 01.03.2022 as a subsidiary of Schneider Electric Danmark A/S. This is the company's first financial year.

There has been no activity in the company during this financial year.

There will be a net asset transfer from Schneider Electric Danmark A/S to TESE Denmark ApS on 01.08.2023, which is when the company's operations will go live.

## Financial statements 1 March – 31 December

### Income statement

DKK	Note	2022
Revenue		0
Production costs		-0
<b>Gross profit</b>		<b>0</b>
<b>Operating profit</b>		<b>0</b>
Financial income		0
Financial expenses		-0
<b>Profit before tax</b>		<b>0</b>
Tax for the year		-0
<b>Profit for the year</b>		<b>0</b>

## Financial statements 1 January – 31 December

### Balance sheet

DKK	Note	2022
<b>Assets</b>		
Receivables from group entities		<u>40,000</u>
<b>TOTAL ASSETS</b>		<b><u>40,000</u></b>
<b>Equity</b>		
Share capital		<u>40,000</u>
<b>Total Equity</b>		<b><u>40,000</u></b>
<b>Total Liabilities</b>		<u>0</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>40,000</u></b>

## Financial Statements 1 January – 31 December

### Notes

#### 1 Accounting policies

The annual report of Tese Denmark ApS 2022 has been prepared in accordance with the provisions applying to reporting class B small entities under the Danish Financial Statements Act.

#### Balance sheet

##### Equity

Proposed dividends

Dividends proposed for the financial year are presented as separate item under 'Equity'.

DKK

	Share capital	Retained earnings	Dividend proposed for the year	Total
<b>Equity at 1 March 2022</b>	40,000	0	0	40,000
Profit/loss for the year	0	0	0	0
Distributed dividends	0	0	-0	-0
<b>Equity at 31 December 2022</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>