



## **Takk Nordic ApS**

Finsensvej 6E, 2000 Frederiksberg, 2000 Frederiksberg

**CVR no. 43 17 66 25**

**Annual report for the period  
1 January to 31 December 2023**

Approved at the company's annual general meeting on 26 June 2024

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Andri Arnason  
Chairman

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## Statement by management on the annual report

The executive board has today discussed and approved the annual report of Takk Nordic ApS for the financial year 1 January - 31 December 2023.

The annual report is 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 financial position at 31 December 2023 and of the results of the company's operations for the financial year 1 January - 31 December 2023.

In my opinion, management's review includes a fair review of the matters dealt with in the management's review.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

Management recommends that the annual report should be approved by the company in general meeting.

Frederiksberg, 26 June 2024

### Executive board

Andri Arnason  
CEO

## Auditor's report on compilation of the financial statements

### *To the shareholder of Takk Nordic ApS*

We have compiled the financial statements of Takk Nordic ApS for the financial year 1 January - 31 December 2023 based on the company's bookkeeping records and other information made available by enterprise.

The financial statements comprises a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist the enterprise in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We complied with the relevant provisions of the Danish Act on Approved Auditors and with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), including principles relating to integrity, objectivity, professional competence and due care.

The financial statements and the accuracy and completeness of the information used to compile the financial statements are the enterprise's responsibility.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by enterprise for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 26 June 2024

### **Baker Tilly Denmark**

Godkendt Revisionspartnerselskab  
CVR no. 35 25 76 91

Morten Friis Munksgaard  
State authorized Public Accountant  
mne34482

## Company details

### The company

Takk Nordic ApS  
Finsensvej 6E, 2000 Frederiksberg  
2000 Frederiksberg

CVR no.: 43 17 66 25

Reporting period: 1 January - 31 December 2023

Domicile: Frederiksberg

### Executive board

Andri Arnason, CEO

### Auditors

Baker Tilly Denmark  
Godkendt Revisionspartnerselskab  
Poul Bundgaards Vej 1, 1.  
2500 Valby

## Management's review

### Business review

The purpose of the company is to operate a consulting business with a particular focus on advising on business processes in non-profit organizations, as well as to conduct other business that, in the opinion of the management, is related thereto.

### Financial review

The company's income statement for the year ended 31 December 2023 shows a loss of DKK 7.339, and the balance sheet at 31 December 2023 shows equity of DKK 22.036.

### Significant events occurring after the end of the financial year

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

## Income statement 1 January - 31 December

	Note	2023	2022
		DKK	DKK
<b>Gross profit</b>		<b>-7.020</b>	<b>-10.625</b>
Financial costs		-319	0
<b>Profit/loss before tax</b>		<b>-7.339</b>	<b>-10.625</b>
Tax on profit/loss for the year		0	0
<b>Profit/loss for the year</b>		<b>-7.339</b>	<b>-10.625</b>
 <b>Recommended appropriation of profit/loss</b>			
Retained earnings		-7.339	-10.625
		<b>-7.339</b>	<b>-10.625</b>

## Balance sheet 31 December

	Note	2023 DKK	2022 DKK
<b>Assets</b>			
Other receivables		39.230	29.375
<b>Receivables</b>		<b>39.230</b>	<b>29.375</b>
<b>Total current assets</b>		<b>39.230</b>	<b>29.375</b>
<b>Total assets</b>		<b>39.230</b>	<b>29.375</b>



## Balance sheet 31 December

Note	2023 DKK	2022 DKK
<b>Equity and liabilities</b>		
Share capital	40.000	40.000
Retained earnings	-17.964	-10.625
<b>Equity</b>	<b>22.036</b>	<b>29.375</b>
Payables to shareholders and management	10.944	0
Other payables	6.250	0
<b>Total current liabilities</b>	<b>17.194</b>	<b>0</b>
<b>Total liabilities</b>	<b>17.194</b>	<b>0</b>
<b>Total equity and liabilities</b>	<b>39.230</b>	<b>29.375</b>

## Statement of changes in equity

	Share capital	Retained earnings	Total
	DKK	DKK	DKK
Equity at 1 January	40.000	-10.625	29.375
Net profit/loss for the year	0	-7.339	-7.339
<b>Equity at 31 December</b>	<b>40.000</b>	<b>-17.964</b>	<b>22.036</b>

## Notes

	<u>2023</u> DKK	<u>2022</u> DKK
<b>1 Staff costs</b>		
Number of fulltime employees on average	<u>1</u>	<u>1</u>

## Accounting policies

The annual report of Takk Nordic 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 provisions applying to reporting class C entities.

The accounting policies applied are consistent with those of last year.

The annual report for 2023 is presented in DKK

### Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

### Income statement

#### Gross profit

In pursuance of section 32 of the Danish Financial Statements Act, the company does not disclose its revenue.

Gross profit reflects an aggregation of revenue, changes in inventories of finished goods and work in progress and other operating income less costs of raw materials and consumables and other external expenses.

#### Other external expenses

Other external expenses include expenses related to administration etc.

## Accounting policies

### Tax on profit/loss for the year

Tax for the year, which comprises the current tax charge for the year and changes in the deferred tax charge, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

### Balance sheet

#### Receivables

Receivables are measured at amortised cost.

#### Liabilities

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.