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## **Tetrakit Holdings ApS**

**Engbakken 40  
2830 Virum**

**CVR no. 43314920**

**Annual report 2022**

The annual report was presented and adopted at the annual general meeting of the Company on 12 June 2023

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Andreas Tue Ingemann Jensen  
Chairman of the annual general meeting

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## Management's Statement

Today, Management has considered and adopted the Annual Report of Tetrakit Holdings ApS for the financial year 1 January 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 1 January 2022 - 31 December 2022.

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

The conditions for not conducting an audit of the Financial Statement have been met.

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

Virum, 12 June 2023

### Management

Andreas Tue Ingemann Jensen

Matthias Manfred Herth

Umberto Maria Battisti

## Auditors' Report on Compilation of Financial Statements

### To the Management of Tetrakit Holdings ApS

We have compiled the accompanying financial statements of Tetrakit Holdings ApS for the financial year 1 January 2022 - 31 December 2022 based on the information you have provided.

These financial statements comprise a summary of significant accounting Policies, income statement, balance sheet, statement of change in equity and notes.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statement Act. We have complied with relevant requirements under 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 principles of integrity, objectivity, professional competence and due care.

The Financial Statement and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or review conclusion on whether the financial statements are prepared in accordance with the Danish Financial Accounts Act.

Helsingør, 12 June 2023

Kallermann Revision A/S - statsautoriseret revisionsfirma  
CVR-no. 30195264

Rasmus Rolighed Asmussen  
State Authorised Public Accountant  
mne45874

## Company details

<b>Company</b>	Tetrakit Holdings ApS Engbakken 40 2830 Virum
CVR No.	43314920
Registered office	Lyngby-Tårnbæk
Financial year	1. januar 2022 - 31. december 2022
<b>Management</b>	Andreas Tue Ingemann Jensen Matthias Manfred Herth Umberto Maria Battisti
<b>Auditors</b>	Kallermann Revision A/S - statsautoriseret revisionsfirma Stationspladsen 1 og 3 3000 Helsingør CVR-no.: 30195264

## **Management's Review**

### **The Company's principal activities**

The Company's principal activities are to purchase, hold and sell shares in other companies and activities related thereto.

### **Development in activities and the financial situation**

The Company's Income Statement of the financial year 1 January 2022 - 31 December 2022 shows a result of -18.750 DKK and the Balance Sheet at 31 December 2022 a total of 1.615.364 DKK and an equity of 1.251.830 DKK.

### **Post financial year events**

After the end of the financial year, no events have occurred which may change the financial position of the entity substantially.

## Accounting Policies

### Reporting Class

The annual report of Tetrakit Holdings ApS for 2022 has been presented in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

As the financial year 2022 is the Company's first financial year, the Financial Statements with associated notes have been prepared without comparative figures from the previous year.

### Reporting currency

The annual report is presented in Danish kroner.

### Income statement

#### Other external expenses

Other external expenses include expenses for administration etc.

#### Tax on net profit for the year

Tax on net profit/loss for the year comprises current tax on expected taxable income of the year and the year's adjustment of deferred tax less the part of the tax of the year that relates to changes in equity. Current and deferred tax regarding changes in equity is recognised directly in equity.

The Company and the Danish associates are taxed jointly. The Danish income tax is distributed between profit- and loss-making Danish enterprises in relation to their taxable income (full distribution).

### Balance sheet

#### Equity investments in group enterprises

Equity investments in group enterprises are measured at cost. Dividends that exceed accumulated earnings of the group enterprise during the ownership period are treated as a reduction of the cost. If cost exceeds the net realizable value, a write-down to this lower value will be performed.

#### 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.

#### 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

The Company are jointly and severally liable as the administration company for subsidiaries corporate taxes to the tax authorities.

#### Liabilities

Other liabilities are measured at net realisable value.

## Income Statement

	Note	2022 DKK
Administrative expenses		-18.750
<b>Profit from ordinary activities before tax</b>		<b>-18.750</b>
Tax expense		0
<b>Profit</b>		<b>-18.750</b>
 <b>Proposed distribution of results</b>		
Retained earnings		-18.750
<b>Distribution of profit</b>		<b>-18.750</b>



## Balance Sheet as of 31 December

	Note	2022 DKK
<b>Assets</b>		
Long-term investments in group enterprises		1.270.580
<b>Investments</b>		<u>1.270.580</u>
<b>Fixed assets</b>		<u>1.270.580</u>
Short-term tax receivables		344.784
<b>Receivables</b>		<u>344.784</u>
<b>Current assets</b>		<u>344.784</u>
<b>Assets</b>		<u>1.615.364</u>
<b>Liabilities and equity</b>		
Contributed capital		60.000
Retained earnings		1.191.830
<b>Equity</b>		<u>1.251.830</u>
Tax payables to group enterprises		344.784
Other payables		18.750
<b>Short-term liabilities other than provisions</b>		<u>363.534</u>
<b>Liabilities other than provisions within the business</b>		<u>363.534</u>
<b>Liabilities and equity</b>		<u>1.615.364</u>
Contingent liabilities	1	
Collaterals and assets pledges as security	2	

## Statement of changes in Equity

	<b>Contributed capital DKK</b>	<b>Share premium DKK</b>	<b>Retained earnings DKK</b>	<b>Total DKK</b>
Equity 1 January 2022	60.000	1.210.580	0	1.270.580
Profit (loss)	0	0	-18.750	-18.750
Transferred from share premium	0	-1.210.580	1.210.580	0
<b>Equity 31 December 2022</b>	<b>60.000</b>	<b>0</b>	<b>1.191.830</b>	<b>1.251.830</b>

## Notes

### **1. Contingent liabilities**

The Company is the administration company and jointly taxed with the other enterprises in the group and are jointly and severally liable for the taxes that concern the joint taxation.

### **2. Collaterals and securities**

No securities or mortgages exist at the balance sheet date.