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Tetrakit Holdings ApS

**Engbakken 40
2830 Virum**

CVR no. 43314920

Annual report 2023

The annual report was presented and adopted at the annual general meeting of the Company on 24 June 2024

Andreas Tue Ingemann Jensen
Chairman of the annual general meeting

Contents

Management's Statement	3
Auditors' Report on Compilation of Financial Statements	4
Company Information	5
Management's Review	6
Accounting Policies	7
Income Statement	8
Balance Sheet	9
Statement of changes in Equity	10
Notes	11

Management's Statement

Today, Management has considered and adopted the Annual Report of Tetrakit Holdings ApS for the financial year 1 January 2023 - 31 December 2023.

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 2023 and of the results of the Company's operations for the financial year 1 January 2023 - 31 December 2023.

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, 17 June 2024

Management

Andreas Tue Ingemann Jensen

Matthias Manfred Herth

Umberto Maria Battisti

Christian Bernard Matthijs Poulie

Vladimir Shalgunov

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 2023 - 31 December 2023 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, 17 June 2024
Kallermann Revision A/S - statsautoriseret revisionsfirma
CVR-no. 30195264

Rasmus Rolighed Asmussen
State Authorised Public Accountant
mne45874

Company details

Company	Tetrakit Holdings ApS Engbakken 40 2830 Virum
CVR No.	43314920
Registered office	Lyngby-Tårnbæk
Financial year	1. januar 2023 - 31. december 2023
Management	Andreas Tue Ingemann Jensen Matthias Manfred Herth Umberto Maria Battisti Christian Bernard Matthijs Poulie Vladimir Shalgunov
Auditors	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 2023 - 31 December 2023 shows a result of -8.036 DKK and the Balance Sheet at 31 December 2023 a total of 2.657.769 DKK and an equity of 1.243.794 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 2023 has been presented in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B with the adoption of individual rules from class C.

The accounting policies applied remain unchanged from last year.

Reporting currency

The annual report is presented in Danish kroner.

Income statement

Administrative expenses

Covers expenses for administration etc.

Financial income and expenses

Financial income and expenses are recognised in the income statement based at the amounts that concern the financial year. Financial income and expenses include interest revenue and expenses and surcharges and allowances under the advance-payment of tax scheme.

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	2023 DKK	2022 DKK
Administrative expenses		-7.988	-18.750
Financial expenses		-48	0
Profit from ordinary activities before tax		-8.036	-18.750
Tax expense		0	0
Profit		-8.036	-18.750
Proposed distribution of results			
Retained earnings		-8.036	-18.750
Distribution of profit		-8.036	-18.750

Balance Sheet as of 31 December

	Note	2023 DKK	2022 DKK
Assets			
Long-term investments in group enterprises		1.270.580	1.270.580
Investments		1.270.580	1.270.580
Fixed assets			
Short-term tax receivables		1.040.941	344.784
Receivables		1.040.941	344.784
Cash and cash equivalents		346.248	0
Current assets		1.387.189	344.784
Assets		2.657.769	1.615.364
Liabilities and equity			
Contributed capital		60.000	60.000
Retained earnings		1.183.794	1.191.830
Equity		1.243.794	1.251.830
Payables to group enterprises		347.284	0
Tax payables to group enterprises		1.040.941	344.784
Other payables		23.750	18.750
Payables to shareholders and management		2.000	0
Short-term liabilities other than provisions		1.413.975	363.534
Liabilities other than provisions within the business		1.413.975	363.534
Liabilities and equity		2.657.769	1.615.364
Contingent liabilities	1		
Collaterals and assets pledged as security	2		

Statement of changes in Equity

	Contributed capital DKK	Retained earnings DKK	Total DKK
Equity 1 January 2023	60.000	1.191.830	1.251.830
Profit (loss)	0	-8.036	-8.036
Equity 31 December 2023	60.000	1.183.794	1.243.794

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.

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Andreas Tue Ingemann Jensen

Direktør og dirigent

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Umberto Maria Battisti

Direktør

På vegne af: Tetrakit Holdings ApS

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Vladimir Shalgunov

Direktør

På vegne af: Tetrakit Holdings ApS

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Rasmus Rolighed Asmussen

Statsautoriseret revisor

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