



ANNUAL REPORT

1 July 2022 – 31 December 2023

KOMPLEMENTARSELSKABET

Unify Partners Komplementarselskab ApS
C/O Unify Partners, Alva Myrdals Plads 3, 2450 København SV, Denmark
Company reg. no.: 43364995

Adopted at the annual general meeting on 6 June 2024
Anders Rom, *Chairman of the meeting*



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FINANCIAL STATEMENTS

Accounting policies

The annual report of Unify Partners komplementarselskab ApS for 2022/23 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 annual report for 2022/23 is presented in kr.

As 2022/23 is the company's first reporting period, no comparatives have been presented.

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 less other external expenses.

Revenue

The company's income includes compensation for the company's participation as a general partner in Unify Partners P/S. Income is recognised in the income statement, provided that the transfer of risk, usually on delivery to the buyer, has taken place and that the income can be measured reliably and is expected to be received.



Other external expenses

Other external expenses include expenses related to administration etc.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts that relate to the financial year. Net financials include interest income and expenses and surcharges and allowances under the Danish Tax Prepayment Scheme, etc.

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.

Income tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as the estimated tax on the taxable income for the year, adjusted for tax on the taxable income for previous years and tax paid on account.

Deferred tax is measured according to the liability method in respect of temporary differences between the carrying amount of assets and liabilities and their tax base, calculated on the basis of the planned use of the asset and settlement of the liability, respectively. Deferred tax is measured at net realisable value.

Deferred tax assets, including the tax base of tax losses allowed for carry forward, are measured at the value to which the asset is expected to be realised, either as a set-off against tax on future income or as a set-off against deferred tax liabilities within the same legal tax entity. Any deferred net tax assets are measured at net realisable value.

Liabilities

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

Income statement

1 July 2022 – 31 December 2023

DKK	Note	2022/2023
Gross profit		19.525
Profit/loss before net financials		19.525
Financial income	2	22
Financial costs	3	-55
Profit/loss before tax		19.492
Tax on profit/loss for the year		-4.422
Profit/loss for the year		15.070
Retained earnings		15.070
		15.070

Balance sheet

at 31 December 2023

Assets

DKK	Note	2023
Other receivables		35.000
Receivables		35.000
Cash at bank and in hand		50.492
Total current assets		85.492
Total assets		85.492

Equity and liabilities

DKK	Note	2023
Share capital		57.000
Retained earnings		15.070
Equity		72.070
Trade payables		9.000
Corporation tax		4.422
Total current liabilities		13.422
Total liabilities		13.422
Total equity and liabilities		85.492

Statement of changes in equity

Assets

DKK	Share capital	Retained earnings	Total
Equity at 1 July 2022	40.000	0	40.000
Cash capital increase	17.000	0	17.000
Net profit/loss for the year	0	15.070	15.070
Equity at 31 December 2023	57.000	15.070	72.070

Notes

DKK	2022/2023
1. Staff costs	
Number of fulltime employees on average	3
The company's employees only include the company's directors, who are assessed as employed within the meaning of the Danish Financial Statements Act. In the sense of the Danish Companies Act, there is no question of an employment relationship, which is why there are no staff expenses in the annual report.	
2. Financial income	
Other financial income	22
	22
3. Financial costs	
Other financial costs	55
	55

DKK	2022/2023
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4. Contingent liabilities

The company is a general partner of Unify Partners P/S with unlimited liability for this company's obligations.

As at 31 December 2023, Unify Partners P/S's equity amounted to t.dkr 7,903. and the debt obligations t.dkr. 8,717.

Other contingent liabilities not recognised in balance sheet

The company has no contingent liabilities.

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STATEMENTS

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Statement by management

The executive board has today discussed and approved the annual report of Unify Partners komplementarselskab ApS for the financial year 1 July 2022 - 31 December 2023.

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

In our 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 July 2022 - 31 December 2023.

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

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

København SV, 6 June 2024

Executive board

Christopher Andreasen
Director

Peter Wienberg
Director

Anders Rom
Director



Auditor's report on the financial statements

To the shareholders of Unify Partners komplementarselskab ApS

We have compiled the financial statements of Unify Partners komplementarselskab ApS for the financial year 1 July 2022 - 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.

København, 6 June 2024

Lokal Revision

*Statsautoriseret revisionsanpartsselskab
Company reg. no. 41 94 36 61*

Mikkel Thomsen

*State Authorised Public Accountant
mne34535*

03

DETAILS AND REVIEW

Company details

The company

Unify Partners komplementarselskab ApS
C/O Unify Partners
Alva Myrdals Plads 3
2450 København SV

Company reg. no.: 43 36 49 95
Financial year: 1 July 2022 – 31 December 2023
Domicile: København

Executive board

Anders Rom, Director
Christopher Rautiainen Andreasen, Director
Peter Wienberg, Director

Auditors

Lokal Revision
Statsautoriseret revisionsanpartsselskab
Bag Elefanterne 1
1799 København V

Management's review

Business review

The purpose of the company is to act as a general partner in Unify Partners P/S and to be liable without limitation for all the obligations of this company and to carry on any business connected therewith.

Financial review

The company's income statement for the year ended 31 December 2023 shows a profit of kr. 15.070, and the balance sheet at 31 December 2023 shows equity of kr. 72.070.

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.



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Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

Christopher Andreasen

Navnet returneret af dansk MitID var:
Christopher Rautiainen Andreasen
Direktør
ID: 7cfd6563-8959-464d-bc9a-3fa6fee9e010
Tidspunkt for underskrift: 07-06-2024 kl.: 13:46:50
Underskrevet med MitID



Peter Wienberg

Navnet returneret af dansk MitID var:
Peter Wienberg
Direktør
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Underskrevet med MitID



Anders Rom

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Direktør
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Tidspunkt for underskrift: 10-06-2024 kl.: 16:00:33
Underskrevet med MitID



Anders Rom

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Anders Rom
Dirigent
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Underskrevet med MitID



Mikkel Thomsen

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Mikkel Thomsen
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