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Grace Anisimoff Holding ApS

Absalonsgade 6, 1., 8000 Aarhus C

Company reg. no. 43 55 49 80

Annual report

4 October 2022 - 31 December 2023

The annual report was submitted and approved by the general meeting on the 10 June 2024.

Grace Margaret Anisimoff
Chairman of the meeting

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Notes:

- To ensure the greatest possible applicability of this document, IAS/IFRS English terminology has been used.
- Please note that decimal points have not been used in the usual English way. This means that for instance DKK 146.940 means the amount of DKK 146,940, and that 23,5 % means 23.5 %.

Management's statement

Today, the Managing Director has approved the annual report of Grace Anisimoff Holding ApS for the financial year 4 October 2022 - 31 December 2023.

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

I consider the chosen accounting policy to be appropriate, and in my opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2023 and of the results of the Company's operations for the financial year 4 October 2022 – 31 December 2023.

The Managing Director consider the conditions for audit exemption of the 2022/23 financial statements to be met.

We recommend that the annual report be approved at the Annual General Meeting.

Aarhus C, 10 June 2024

Managing Director

Grace Margaret Anisimoff

Practitioner's compilation report

To the Shareholders of Grace Anisimoff Holding ApS

We have compiled the financial statements of Grace Anisimoff Holding ApS for the financial year 4 October 2022 - 31 December 2023 based on the company's bookkeeping and on information you have provided.

These financial statements comprise a summary of significant accounting policies, income statement, balance sheet, statement of changes 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 Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements under the Danish Act on Approved Auditors and Audit Firms and 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.

These financial statements 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 a review conclusion on whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Aarhus, 10 June 2024

Grant Thornton

Certified Public Accountants
Company reg. no. 34 20 99 36

Brian Christensen

State Authorised Public Accountant
mne35438

Company information

The company

Grace Anisimoff Holding ApS
Absalonsgade 6, 1.
8000 Aarhus C

Company reg. no. 43 55 49 80

Financial year: 4 October - 31 December

Managing Director

Grace Margaret Anisimoff

Auditors

Grant Thornton, Godkendt Revisionspartnerselskab
Agerøvej 31A, 2. sal
8381 Tilst

Income statement

All amounts in DKK.

<u>Note</u>	4/10 2022 - 31/12 2023
Gross profit	-13.170
Tax on net profit or loss for the year	0
Net profit or loss for the year	-13.170
Proposed distribution of net profit:	
Allocated from retained earnings	-13.170
Total allocations and transfers	-13.170

Balance sheet

All amounts in DKK.

Assets	<u>31/12 2023</u>
<u>Note</u>	
Non-current assets	
Other financial investments	<u>200.000</u>
Total investments	<u>200.000</u>
Total non-current assets	<u>200.000</u>
Current assets	
Cash and cash equivalents	<u>29.080</u>
Total current assets	<u>29.080</u>
Total assets	<u>229.080</u>

Balance sheet

All amounts in DKK.

Equity and liabilities	31/12 2023
<u>Note</u>	<u></u>
Equity	
Contributed capital	40.000
Retained earnings	-13.170
Total equity	<u>26.830</u>
Liabilities other than provisions	
2 Payables to shareholders and management	<u>201.000</u>
Total long term liabilities other than provisions	<u>201.000</u>
Trade payables	<u>1.250</u>
Total short term liabilities other than provisions	<u>1.250</u>
Total liabilities other than provisions	<u>202.250</u>
Total equity and liabilities	<u>229.080</u>

1 The significant activities of the enterprise

Statement of changes in equity

All amounts in DKK.

	<u>Contributed capital</u>	<u>Retained earnings</u>	<u>Total</u>
Equity 4 October 2022	0	0	0
Establishment of the company	40.000	0	40.000
Retained earnings for the year	0	-13.170	-13.170
	40.000	-13.170	26.830

Notes

All amounts in DKK.

1. The significant activities of the enterprise

The activities is to own capital shares in other companies and investment business as well as other related business.

2. Payables to shareholders and management

The owner of the company has granted a moratorium on debt and will not be paid unless there is adequate liquidity for repayment.

Accounting policies

The annual report for Grace Anisimoff Holding ApS has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises. Furthermore, the company has decided to comply with certain rules applying to reporting class C enterprises.

The annual report is presented in DKK. The annual report comprises the first financial year and hence comparative figures are not available.

Income statement

Gross loss

Gross loss comprises the external costs.

Other external expenses comprise administration.

Tax on net profit or loss for the year

Tax for the year comprises the current income tax for the year and changes in deferred tax and is recognised in the income statement with the share attributable to the net profit or loss for the year and directly in equity with the share attributable to entries directly in equity.

Statement of financial position

Investments

Other financial instruments

Financial instruments recognised under non-current assets comprise listed bonds and shares measured at fair value on the reporting date. Listed financial instruments are measured at market price.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank.

Liabilities other than provisions

Liabilities concerning payables to suppliers and other payables are measured at amortised cost which usually corresponds to the nominal value.