

Deng Holding ApS

Ane Staunings Vej 21, 8700 Horsens
Company reg. no. 37 47 43 63

Annual report

2024

The annual report was submitted and approved by the general meeting on the
12 June 2025.

Donna Deng
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 Deng Holding ApS for the financial year 2024.

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 2024 and of the results of the Company's operations for the financial year 1 January – 31 December 2024.

The Managing Director consider the conditions for audit exemption of the 2024 financial statements to be met.

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

Horsens, 12 June 2025

Managing Director

Donna Deng

Practitioner's compilation report

To the Shareholder of Deng Holding ApS

We have compiled the financial statements of Deng Holding ApS for the financial year 1 January - 31 December 2024 based on the company's bookkeeping and on information you have provided.

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

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.

Brøndby, 12 June 2025

ALBJERG

Statsautoriseret Revisionspartnerselskab
Company reg. no. 35 38 28 79

Anders Salomonsen

State Authorised Public Accountant
mne40143

Company information

The company

Deng Holding ApS
Ane Staunings Vej 21
8700 Horsens

Company reg. no. 37 47 43 63
Established: 10 February 2016
Financial year: 1 January - 31 December

Managing Director

Donna Deng

Auditors

ALBJERG
Statsautoriseret Revisionspartnerselskab
Ringager 4C, 2. th.
2605 Brøndby

Income statement 1 January - 31 December

All amounts in DKK.

<u>Note</u>	<u>2024</u>	<u>2023</u>
Gross profit	-13.685	-11.092
2 Staff costs	0	0
Operating profit	-13.685	-11.092
Other financial income	60.986	18.139
Other financial expenses	-61.012	-326
Pre-tax net profit or loss	-13.711	6.721
Tax on net profit or loss for the year	0	0
Net profit or loss for the year	-13.711	6.721
Proposed distribution of net profit:		
Transferred to retained earnings	0	6.721
Allocated from retained earnings	-13.711	0
Total allocations and transfers	-13.711	6.721

Balance sheet at 31 December

All amounts in DKK.

Assets		
<u>Note</u>	<u>2024</u>	<u>2023</u>
Current assets		
Other financial investments	3.306.504	0
Total investments	3.306.504	0
Cash and cash equivalents	506.207	3.826.422
Total current assets	3.812.711	3.826.422
Total assets	3.812.711	3.826.422

Balance sheet at 31 December

All amounts in DKK.

Equity and liabilities		
<u>Note</u>	<u>2024</u>	<u>2023</u>
Equity		
Contributed capital	400.000	400.000
Retained earnings	3.402.711	3.416.422
Total equity	3.802.711	3.816.422
Liabilities other than provisions		
Trade payables	10.000	10.000
Total short term liabilities other than provisions	10.000	10.000
Total liabilities other than provisions	10.000	10.000
Total equity and liabilities	3.812.711	3.826.422

- 1 The significant activities of the enterprise
- 3 Disclosures on fair value

Statement of changes in equity

All amounts in DKK.

	Contributed capital	Retained earnings	Total
Equity 1 January 2024	400.000	3.416.422	3.816.422
Profit or loss for the year brought forward	0	-13.711	-13.711
	400.000	3.402.711	3.802.711

Notes

All amounts in DKK.

1. The significant activities of the enterprise

The purpose of the company is to own capital shares in other companies.

	2024	2023
2. Staff costs		
Average number of employees	1	1

3. Disclosures on fair value

	Other listed securities
Fair value at 31 December 2024	3.306.504
Unrealised change in fair value of the year recognised in the statement of financial activity	-61.000

Accounting policies

The annual report for Deng 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 accounting policies are unchanged from last year, and the annual report is presented in DKK.

Income statement

Gross loss

Gross loss comprises other external expenses.

Other external expenses comprise expenses incurred for distribution, sales, advertising, administration, premises, loss on receivables, and operational leasing costs.

Staff costs

Staff costs include salaries and wages, including holiday allowances, pensions, and other social security costs, etc., for staff members.

Financial income and expenses

Financial income and expenses are recognised in the income statement with the amounts concerning the financial year. Financial income and expenses comprise interest income and expenses, financial expenses from financial leasing, realised and unrealised capital gains and losses relating to securities, debt and transactions in foreign currency, amortisation of financial assets and liabilities as well as surcharges and reimbursements under the advance tax scheme, etc.

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

Financial instruments and equity investments

Financial instruments and equity investments recognised under current assets consist of listed shares and bonds which are measured at fair value on the reporting date. Unlisted equity investments are measured at cost. write-down takes place to the recoverable amount if this value is lower than the carrying amount.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank.

Liabilities other than provisions

Other liabilities concerning payables to suppliers, group enterprises, and other payables are measured at amortised cost which usually corresponds to the nominal value.

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

Donna Deng

Navn returneret af MitId: Xiangyu Deng

Direktør og Dirigent

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Underskrevet med MitId



Anders Salomonsen

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Revisor

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CVR-match med MitId

Dato for underskrift: 14-06-2025 21:15:12 CEST (+02:00)

Underskrevet med MitId



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