Si O See ApS

Sølvgade 84
1307 København K

CVR-no. 42549584

Annual report
1 Jan 2024 - 31 Dec 2024

The annual report has been adopted at the Annual General Meeting on 5 Jul 2025

Seyed Hashem Bavafa

Chairman

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Company information

The company

Si O See ApS	
Sølvgade 84	
1307 København K	
CVR-no:	42549584
Date of foundation:	14 Jul 2021
Executive Board	Seyed Hashem Bavafa
Financial year:	1 Jan 2024 - 31 Dec 2024

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Statement by management

Management has today processed and approved the annual report for the financial year. 1 Jan 2024 - 31 Dec 2024 for Si O See ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 31 Dec 2024 and the results of the company's activities for the financial year 1 Jan 2024 - 31 Dec 2024.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

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

København K, on the 5 Jul 2025

Executive Board

Seyed Hashem Bavafa
CEO

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Management's review

The company's main activities

The company’s purpose is to own equity interests in businesses and to engage in related activities.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -20.000, and the company's balance sheet per. 31 Dec 2024 has equity of DKK 0.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

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Accounting policies

The annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

The annual report for 2024 is presented in DKK.

The company has, pursuant to Section 110, paragraph 1 of the Danish Financial Statements Act, chosen not to prepare consolidated financial statements.

Income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's revenue is not disclosed.

Gross profit consists of other external costs.

Revenue

The company has no net sales.

Income from investments in subsidiaries

The proportionate share of the individual subsidiaries profit after tax after full elimination of internal profit / loss is recognised in the company's income statement.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance sheet

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

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Income statement 1 Jan 2024 - 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Gross proft or loss		**-20.000**	**0**
Income from investments in group enterprises		0	-20.000
Profit/loss from activities before tax		**-20.000**	**-20.000**
Tax on profit/loss for the year		0	0
Profit/loss for the year		**-20.000**	**-20.000**
Proposed distribution of profit			
Retained earnings		-20.000	-20.000
Retained earnings		**-20.000**	**-20.000**

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Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Assets			
Other short-term receivables		0	20.000
Receivables		**0**	**20.000**
Total current assets		**0**	**20.000**
Total assets		**0**	**20.000**

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Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		-40.000	-20.000
Equity		**0**	**20.000**
Total equity and liabilities		**0**	**20.000**

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Notes

	2024	2023
	kr.	kr.
1. Employee expense		
Total	**0**	**0**
Average number of employees	1	1

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

Seyed Hashem Bavafa

Navn returneret af MitId: Seyed Hashem Bavafa
CEO og Chairman
ID: bae8bcfe-c9f2-48d2-a906-ccab6748ad01
IP-adresse: 104.28.45.4:9519
Dato for underskrift: 07-07-2025 07:55:47 CEST (+02:00)
Underskrevet med MitID

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