DUEHOLM & PARTNERE

Godkendt revisionshus

Årsrapport for 2024

Annual report for 2024

FF Nordic ApS

Haderslevvej 27B, 3000 Helsingør

CVR-nr. 41 27 57 07

CVR no. 41 27 57 07

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 8. juli 2025

Adopted at the annual general meeting on 8 July 2025

Henriette Vibeke Traulsen

dirigent

chairman

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Indholdsfortegnelse
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Disclaimer

The English part of this parallel document in Danish and English is an unofficial translation of the original Danish text. In the event of disputes or misunderstandings arising from the interpretation of the translation, the Danish language version shall prevail.

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Ledelsespåtegning
Statement by management on the annual report

Direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 1. januar - 31. december 2024 for FF Nordic ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er min opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2024 og resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2024.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

Årsregnskabet er ikke revideret. Ledelsen erklærer, at betingelserne herfor er opfyldt.

Årsrapporten indstilles til generalforsamlingens godkendelse.

The executive board has today discussed and approved the annual report of FF Nordic ApS for the financial year 1 January - 31 December 2024.

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

In my opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2024 and of the results of the company's operations for the financial year 1 January - 31 December 2024.

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

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

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

Helsingør, den 8. juli 2025
Helsingør, 8 July 2025

Direktion
Executive board

Henriette Vibeke Traulsen
direktør
director

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Revisors erklæring om opstilling af årsrapport
Auditor's report on compilation of the financial statements

Til kapitalejeren i FF Nordic ApS

Vi har opstillet årsrapporten for FF Nordic ApS for regnskabsåret 1. januar - 31. december 2024 på grundlag af selskabets bogføring og øvrige oplysninger, som virksomheden har tilvejebragt.

Årsrapporten omfatter anvendt regnskabspraksis, resultatopgørelse, balance og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vor faglige ekspertise til at assistere virksomheden med at udarbejde og præsentere årsrapporten i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og International Ethics Standards Board for Accountants' internationale retningslinjer for revisorers etiske adfærd (IESBA Code) herunder principper om integritet, objektivitet, professionel kompetence og fornøden omhu.

Årsrapporten samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsrapporten, er virksomhedens ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, virksomheden har givet os til brug for at opstille årsrapporten. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsrapporten er udarbejdet i overensstemmelse med årsregnskabsloven.

To the shareholder of FF Nordic ApS

We have compiled the financial statements of FF Nordic ApS for the financial year 1 January - 31 December 2024 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 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.

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Revisors erklæring om opstilling af årsrapport
Auditor's report on compilation of the financial statements

Nordhavn, den 8. juli 2025
Nordhavn, 8 July 2025

Dueholm & Partnere, Godkendt Revisionshus

CVR-nr. 21 63 19 30
CVR no. 21 63 19 30

Martin Dueholm
Godkendt revisor
Registered accountant
mne34524
mne34524

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Selskabsoplysninger
Company details

FF Nordic ApS
Haderslevvej 27B
3000 Helsingør

CVR-nr. *CVR-no.*	41 27 57 07
Regnskabsår: *Financial year:*	1. januar - 31. december 2024 *1 January - 31 December 2024*
Stiftet: *Incorporated:*	2. april 2020 *2 April 2020*
Hjemsted: *Domicile:*	Helsingør *Helsingør*

Direktion
Executive Board
Henriette Vibeke Traulsen, direktør(director)

Revisor
Auditors
Dueholm & Partnere, Godkendt Revisionshus
Århusgade 118
2150 Nordhavn

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Ledelsesberetning
Management's review

Selskabets væsentligste aktiviteter

Selskabets formål er at udøve virksomhed med handel og service samt aktiviteter i tilknytning hertil.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets resultatopgørelse for 2024 udviser et overskud på kr. 995.222, og selskabets balance pr. 31. december 2024 udviser en egenkapital på kr. 135.677.

Det er ledelsens vurdering, at selskabet er en going concern virksomhed til trods for selskabets negative arbejdskapital. Dette skyldes at selskabet har indgået betalingsaftaler med dets væsentligste kreditorer, hvorfor ledelsen aflægger årsrapporten efter principperne for fortsat drift.

Business review

The purpose of the company is to conduct business within trade and service as well as other activities in connection therewith.

Financial review

The company's income statement for the year ended 31 December 2024 shows a profit of kr. 995.222, and the balance sheet at 31 December 2024 shows equity of kr. 135.677.

Management assesses that the company is a going concern despite its negative working capital. This assessment is based on the fact that the company has entered into payment agreements with its key creditors. Accordingly, the financial statements have been prepared based on the going concern assumption.

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Anvendt regnskabspraksis
Accounting policies

Årsrapporten for FF Nordic ApS for 2024 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for virksomheder i regnskabsklasse B med tilvalg af regler fra regnskabsklasse C.

The annual report of FF Nordic ApS for 2024 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.

Den anvendte regnskabspraksis er uændret i forhold til sidste år.

The accounting policies applied are consistent with those of last year.

Årsrapporten for 2024 er aflagt i kr.

The annual report for 2024 is presented in kr.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herudover indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger og nedskrivninger.

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.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

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.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

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.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet for hver enkelt regnskabspost nedenfor.

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.

Visse finansielle aktiver og forpligtelser måles til amortiseret kostpris, hvorved der indregnes en konstant effektiv rente over løbetiden. Amortiseret kostpris opgøres som oprindelig kostpris med fradrag af eventuelle afdrag samt tillæg/fradrag af den akkumulerede amortisering af forskellen mellem kostpris og nominelt beløb.

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.

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Anvendt regnskabspraksis
Accounting policies

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer, inden årsrapporten aflægges, og som be- eller afkræfter forhold, der eksisterede på balancedagen.

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.

Resultatopgørelsen

Bruttofortjeneste

Selskabet anvender bestemmelsen i årsregnskabslovens § 32, hvorefter selskabets omsætning ikke er oplyst.

Bruttofortjeneste er et sammendrag af nettoomsætning med fradrag af omkostninger til råvarer og hjælpematerialer og andre eksterne omkostninger.

Nettoomsætning

Ved salg af varer indregnes nettoomsætning, når fordele og risici vedrørende de solgte varer er overgået til køber, nettoomsætningen kan måles pålideligt, og det er sandsynligt, at de økonomiske fordele ved salget vil tilgå selskabet

Nettoomsætningen måles til dagsværdien af det aftalte vederlag ekskl. moms og afgifter. Alle former for afgivne rabatter er fratrukket i nettoomsætningen.

Omkostninger til råvarer og hjælpematerialer

Omkostninger til råvarer og hjælpematerialer indeholder det forbrug af råvarer og hjælpematerialer, der er anvendt for at opnå årets nettoomsætning.

Andre eksterne omkostninger

Andre eksterne omkostninger omfatter omkostninger til distribution, salg, reklame, administration, lokaler, tab på debitorer, operationelle leasingomkostninger mv.

Personaleomkostninger

Personaleomkostninger omfatter løn og gager, inklusive feriepenge og pensioner samt andre omkostninger til social sikring mv. til selskabets medarbejdere.

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, costs of raw materials and consumables and other external expenses.

Revenue

Revenue from the sale of goods is recognised when the risks and rewards relating to the goods sold have been transferred to the purchaser, the revenue can be measured reliably and it is probable that the economic benefits relating to the sale will flow to the Company.

Revenue is measured at the fair value of the agreed consideration, excluding VAT and other indirect taxes. Revenue is net of all types of discounts granted.

Expenses for raw materials and consumables

Costs of raw materials and consumables include the raw materials and consumables used in generating the year's revenue.

Other external costs

Other external costs include expenses related to distribution, sale, advertising, administration, premises, bad debts, payments under operating leases, etc.

Staff costs

Staff costs include wages and salaries, including compensated absence and pensions, as well as other social security contributions, etc. made to the entity's employees.

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Anvendt regnskabspraksis
Accounting policies

Af- og nedskrivninger af materielle anlægsaktiver

Af- og nedskrivninger af materielle anlægsaktiver indeholder årets af- og nedskrivninger af materielle anlægsaktiver.

Depreciation, amortisation and impairment of tangible assets

Depreciation, amortisation and impairment of tangible assets comprise the year's depreciation, amortisation and impairment of tangible assets.

Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts that relate to the financial year.

Skat af årets resultat

Virksomheden er omfattet af de danske regler om tvungen sambeskatning.

Årets skat, som består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Tax on profit/loss for the year

The company is subject to the Danish rules on compulsory joint taxation.

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.

Balancen

Materielle anlægsaktiver

Andre anlæg, driftsmateriel og inventar måles til kostpris med fradrag af akkumulerede af- og nedskrivninger.

Afskrivningsgrundlaget er kostpris med fradrag af forventet restværdi efter afsluttet brugstid.

Kostpris omfatter anskaffelsesprisen og omkostninger direkte tilknyttet anskaffelsen indtil det tidspunkt, hvor aktivet er klar til brug.

Der foretages lineære afskrivninger baseret på følgende vurdering af aktivernes forventede brugstider og restværdier:

Balance sheet

Tangible assets

Fixtures and fittings, tools and equipment are measured at cost less accumulated depreciation and impairment losses.

The depreciable amount is cost less the expected residual value at the end of the useful life.

Cost comprises the purchase price and any costs directly attributable to the acquisition until the date when the asset is available for use.

Straight-line depreciation is provided on the basis of the following estimated useful lives of the assets:

	Brugstid ***Useful life***	**Restværdi** ***Residual value***
Andre anlæg, driftsmateriel og inventar *Other fixtures and fittings, tools and equipment*	5 år *5 years*	0 % *0 %*

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Anvendt regnskabspraksis
Accounting policies

Aktiver med en kostpris på under kr. 33.100 omkostningsføres i anskaffelsesåret.

Assets costing less than kr. 33.100 are expensed in the year of acquisition.

Brugstiden og restværdien revurderes årligt. En ændring behandles som et regnskabsmæssigt skøn, og indvirkningen på afskrivninger indregnes fremadrettet.

The useful life and residual value are re-assessed annually. A change is accounted for as an accounting estimate, and the impact on amortisation/depreciation is recognised going forward.

Fortjeneste og tab ved salg af materielle anlægsaktiver opgøres som forskellen mellem salgsprisen med fradrag af salgsomkostninger og den regnskabsmæssige værdi på salgstidspunktet.

Gains and losses on the sale of items of property, plant and equipment are calculated as the difference between the selling price, less costs to sell, and the carrying amount at the time of sale.

Fortjeneste eller tab ved salg af materielle anlægsaktiver indregnes i resultatopgørelsen under andre driftsindtægter henholdsvis andre driftsomkostninger.

Gains or losses on the sale of items of property, plant and equipment are recognised in the income statement under other operating income or other operating expenses, respectively.

Værdiforringelse af anlægsaktiver
Den regnskabsmæssige værdi af materielle anlægsaktiver vurderes årligt for indikationer på værdiforringelse, ud over det som udtrykkes ved afskrivning.

Impairment of fixed assets
The carrying amount of tangible assets is tested annually for impairment, other than what is reflected through normal amortisation and depreciation.

Tilgodehavender
Tilgodehavender måles til amortiseret kostpris.

Receivables
Receivables are measured at amortised cost.

Der foretages nedskrivning til imødegåelse af tab, hvor der vurderes at være indtruffet en objektiv indikation på, at et tilgodehavende eller en portefølje af tilgodehavender er værdiforringet. Hvis der foreligger en objektiv indikation på, at et individuelt tilgodehavende er værdiforringet, foretages nedskrivning på individuelt niveau.

An impairment loss is recognised if there is objective evidence that a receivable or a group of receivables is impaired. If there is objective evidence that an individual receivable is impaired, an impairment loss for that individual asset is recognised.

Likvide beholdninger
Likvider omfatter likvide beholdninger.

Cash and cash equivalents
Cash and cash equivalents comprise cash and deposits at banks.

Selskabsskat og udskudt skat
Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst, reguleret for skat af tidligere års skattepligtige indkomster samt for betalte acontoskatter.

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.

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Anvendt regnskabspraksis
Accounting policies

Selskabet er sambeskattet med koncernforbundne danske selskaber. Den aktuelle selskabsskat fordeles mellem de sambeskattede selskaber i forhold til disses skattepligtige indkomster og med fuld fordeling med refusion vedrørende skattemæssige underskud. De sambeskattede selskaber indgår i acontoskatteordningen.

The company and all its Danish group entities are taxed on a joint basis. The current income tax charge is allocated between the jointly taxed entities relative to their taxable income. Tax losses are allocated based on the full absorption method. The jointly taxed entities are eligible for the Danish Tax Prepayment Scheme.

Udskudt skat måles efter den balanceorienterede gældsmetode af midlertidige forskelle mellem regnskabsmæssig og skattemæssig værdi af aktiver og forpligtelser opgjort på grundlag af den planlagte anvendelse af aktivet henholdsvis afvikling af forpligtelsen. Udskudt skat måles til nettorealisationsværdi.

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.

Udskudt skat måles på grundlag af de skatteregler og skattesatser, der med balancedagens lovgivning vil være gældende, når den udskudte skat forventes udløst som aktuel skat. Ændring i udskudt skat som følge af ændringer i skattesatser indregnes i resultatopgørelsen bortset fra poster, der føres direkte på egenkapitalen.

Deferred tax is measured according to the tax rules and at the tax rates applicable in the respective countries at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax adjustments resulting from changes in tax rates are recognised in the income statement, with the exception of items taken directly to equity.

Udskudte skatteaktiver, herunder skatteværdien af fremførselsberettiget skattemæssigt underskud, måles til den værdi, hvortil aktivet forventes at kunne realiseres, enten ved udligning i skat af fremtidig indtjening eller ved modregning i udskudte skatteforpligtelser inden for samme juridiske skatteenhed. Eventuelle udskudte nettoskatteaktiver måles til nettorealisationsværdi.

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.

Gældsforpligtelser

Gældsforpligtelser, som omfatter gæld til leverandører, tilknyttede virksomheder samt anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi.

Liabilities

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

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Resultatopgørelse 1. januar - 31. december 2024
Income statement 1 January 2024 - 31 December 2024

	Note	2024	2023
		kr.	kr.
Bruttofortjeneste ***Gross profit***		**5.331.447**	**1.694.694**
Personaleomkostninger *Staff costs*	2	-3.745.865	-3.212.599
Resultat før af- og nedskrivninger (EBITDA) ***Profit/loss before amortisation/depreciation and impairment losses***		**1.585.582**	**-1.517.905**
Af- og nedskrivninger af immaterielle og materielle anlægsaktiver *Depreciation, amortisation and impairment of intangible assets and property, plant and equipment*		-8.167	-1.167
Resultat før finansielle poster ***Profit/loss before net financials***		**1.577.415**	**-1.519.072**
Indtægter af kapitalandele i associerede virksomheder *Income from investments in associates*		0	-506.485
Finansielle indtægter *Financial income*	3	14.046	8.973
Finansielle omkostninger *Financial costs*	4	-166.543	-89.416
Resultat før skat ***Profit/loss before tax***		**1.424.918**	**-2.106.000**
Skat af årets resultat *Tax on profit/loss for the year*	5	-429.696	-77.538
Årets resultat ***Profit/loss for the year***		**995.222**	**-2.183.538**
Overført resultat *Retained earnings*		995.222	-2.183.538
		995.222	**-2.183.538**

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Balance 31. december
Balance sheet 31 December

	Note	2024	2023
		kr.	kr.
Aktiver			
Assets			
Andre anlæg, driftsmateriel og inventar		25.666	33.833
Other fixtures and fittings, tools and equipment			
Materielle anlægsaktiver		**25.666**	**33.833**
Tangible assets			
Andre tilgodehavender		1.445.714	0
Other receivables			
Deposita		179.500	271.650
Finansielle anlægsaktiver		**1.625.214**	**271.650**
Fixed asset investments			
Anlægsaktiver i alt		**1.650.880**	**305.483**
Total non-current assets			
Tilgodehavender fra salg og tjenesteydelser		304.857	472.995
Trade receivables			
Tilgodehavender hos tilknyttede virksomheder		101.592	6.211
Receivables from subsidiaries			
Andre tilgodehavender		983.376	60.729
Other receivables			
Tilgodehavender hos virksomhedsdeltagere og ledelse	6	105.172	112.240
Receivable from shareholders and Management			
Tilgodehavender		**1.494.997**	**652.175**
Receivables			
Likvide beholdninger		**458.648**	**111.028**
Cash at bank and in hand			
Omsætningsaktiver i alt		**1.953.645**	**763.203**
Total current assets			
Aktiver i alt		**3.604.525**	**1.068.686**
Total assets			

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Balance 31. december
Balance sheet 31 December

	Note	2024	2023
		kr.	kr.
Passiver			
Equity and liabilities			
Virksomhedskapital		40.000	40.000
Share capital			
Overført resultat		95.677	-899.545
Retained earnings			
Egenkapital	7	**135.677**	**-859.545**
Equity			
Hensættelse til udskudt skat		5.647	18.042
Provision for deferred tax			
Hensatte forpligtelser i alt		**5.647**	**18.042**
Total provisions			
Andre kreditinstitutter		110.000	0
Other credit institutions			
Langfristede gældsforpligtelser	8	**110.000**	**0**
Total non-current liabilities			
Kortfristet del af langfristede gældsforpligtelser	8	120.000	0
Short-term part of long-term debt			
Leverandører af varer og tjenesteydelser		1.689.566	854.532
Trade payables			
Selskabsskat		442.091	15.496
Corporation tax			
Anden gæld		1.101.544	1.040.161
Other payables			
Kortfristede gældsforpligtelser		**3.353.201**	**1.910.189**
Total current liabilities			
Gældsforpligtelser i alt		**3.463.201**	**1.910.189**
Total liabilities			
Passiver i alt		**3.604.525**	**1.068.686**
Total equity and liabilities			
Usikkerhed om fortsat drift (going concern)	1		
Uncertainty about the continued operation (going concern)			
Eventualforpligtelser	9		
Contingent liabilities			

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Noter
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1 Usikkerhed om fortsat drift (going concern)
Uncertainty about the continued operation (going concern)

Det er ledelsens vurdering, at selskabet er en going concern virksomhed til trods for selskabets negative arbejdskapital. Dette skyldes at selskabet har indgået betalingsaftaler med dets væsentligste kreditorer, hvorfor ledelsen aflægger årsrapporten efter principperne for fortsat drift.

Management assesses that the company is a going concern despite its negative working capital. This assessment is based on the fact that the company has entered into payment agreements with its key creditors. Accordingly, the financial statements have been prepared based on the going concern assumption.

	2024	2023
	kr.	kr.
2 Personaleomkostninger		
Staff costs		
Lønninger	3.468.838	2.986.733
Wages and salaries		
Andre omkostninger til social sikring	56.540	69.767
Other social security costs		
Andre personaleomkostninger	220.487	156.099
Other staff costs		
	3.745.865	**3.212.599**
Antal heltidsbeskæftigede personer i gennemsnit	7	7
Number of fulltime employees on average		
3 Finansielle indtægter		
Financial income		
Andre finansielle indtægter	14.046	1.717
Other financial income		
Valutakursgevinster	0	7.256
Exchange gains		
	14.046	**8.973**
4 Finansielle omkostninger		
Financial costs		
Finansielle omkostninger associerede virksomheder	0	41.605
Interest paid to associates		
Andre finansielle omkostninger	164.204	22.163
Other financial costs		
Valutakurstab	2.339	25.648
Exchange loss		
	166.543	**89.416**

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Noter
Notes

		2024	2023
		kr.	kr.
5	**Skat af årets resultat** ***Tax on profit/loss for the year***		
	Årets aktuelle skat *Current tax for the year*	442.091	59.496
	Årets udskudte skat *Deferred tax for the year*	-12.395	18.042
		429.696	**77.538**

6 Tilgodehavender hos virksomhedsdeltagere og ledelse
Receivable from shareholders and Management

Tilgodehavender hos medlemmer af ledelsen
Receivables from members of the Management

Direktion
Executive Board

Udestående gæld *Outstanding debt*	105.172	112.240

Der er for 1. halvår 2024 avendt en rentesats på 13,75 %.
The interest rate applied for the period January to June 2024 is 13.75 %.

Der er for 2. halvår 2024 anvendt en rentesats på 13,50 %.
The interest rate applied for the period July to December 2024 is 13.25 %.

Der er ikke givet afkald på fordringen.
No waiver of the receivable has been granted.

Der er ikke sket nedskrivning.
No impairment has been recognized.

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Noter
Notes

7 Egenkapital
Equity

	Virksomheds-kapital *Share capital*	Overført resultat *Retained earnings*	I alt *Total*
Egenkapital 1. januar 2024 *Equity at 1 January 2024*	40.000	-899.545	-859.545
Årets resultat *Net profit/loss for the year*	0	995.222	995.222
Egenkapital 31. december 2024 ***Equity at 31 December 2024***	**40.000**	**95.677**	**135.677**

8 Langfristede gældsforpligtelser
Long term debt

	Gæld 1. januar 2024 *Debt at 1 January 2024*	Gæld 31. december 2024 *Debt at 31 December 2024*	Afdrag næste år *Instalment next year*	Restgæld efter 5 år *Debt outstanding after 5 years*
Andre kreditinstitutter *Other credit institutions*	0	230.000	120.000	0
	0	**230.000**	**120.000**	**0**

9 Eventualforpligtelser
Contingent liabilities

Selskabet er sambeskattet med moderselskabet Traulsen Holding ApS (Administrationsselskab) og hæfter solidarisk med øvrige sambeskattede selskaber for betaling af selskabsskat samt for kildeskat på udbytter, renter og royalties.
The company is jointly taxed with its parent company, Traulsen Holding ApS (management company), and jointly and severally liable with other jointly taxed entities for payment of income taxes and withholding taxes on interest, royalties adn dividens.

Selskabet har indgået operationelle leasingaftaler for følgende med en samlet restydelse på t.kr. 33, hvoraf t.kr. 33 forfalder til betaling i 2025.
The company has entered into operating leases with a total of DKK 33 thousand, of which DKK 33 thousand is due in 2025.

Selskabet har indgået lejeaftaler med en samlet forpligtelse på t.kr. 67, hvoraf t.kr. 67 forfalder til betaling i 2025.
The company has entered into rent agreements with a total of DKK 67 thousand, of which DKK 67 thousand is due in 2025.

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

Henriette Vibeke Traulsen

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Direktør og Dirigent
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Underskrevet med MitID

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