ANNUAL REPORT

1 January 2024 – 31 December 2024

KOMPLEMENTARSELSKAB

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 24 March 2025
Christopher Andreasen, *Chairman of the meeting*

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01

FINANCIAL STATEMENTS

Accounting policies

The annual report of Unify Partners komplementarselskab 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.

The annual report for 2024 is presented in kr.

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.

Cash and cash equivalents
Cash comprise deposits at banks.

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 January 2024 – 31 December 2024

DKK	Note	2024	2022/2023 (18 months)
Gross profit		**22.300**	**19.525**
Profit/loss before net financials		**22.300**	**19.525**
Financial income	2	122	22
Financial costs	3	-58	-55
Profit/loss before tax		**22.364**	**19.492**
Tax on profit/loss for the year		-4.922	-4.422
Profit/loss for the year		**17.436**	**15.070**
Retained earnings		17.436	15.070
		17.436	**15.070**

Balance sheet
at 31 December 2024

Assets

DKK	Note	2024	2023
Other receivables		61.000	35.000
Receivables		**61.000**	**35.000**
Cash at bank and in hand		**47.114**	**50.492**
Total current assets		**108.114**	**85.492**
Total assets		**108.114**	**85.492**

Equity and liabilities

DKK	Note	2024	2023
Share capital		57.000	57.000
Retained earnings		32.506	15.070
Equity		**89.506**	**72.070**
Trade payables		9.200	9.000
Corporation tax		9.352	4.422
Other payables		58	0
Total current liabilities		**18.608**	**13.422**
Total liabilities		**18.608**	**13.422**
Total equity and liabilities		**108.114**	**85.492**

Statement of changes in equity

DKK	Share capital	Retained earnings	Total
Equity at 1 January 2024	57.000	15.070	72.070
Net profit/loss for the year	0	17.436	17.436
Equity at 31 December 2024	**57.000**	**32.506**	**89.506**

DKK	Share capital	Retained earnings	Total
Equity at 1 January 2023	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	2024	2022/2023 (18 months)
1. Staff costs		
Number of fulltime employees on average	3	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.

DKK	2024	2022/2023 (18 months)
2. Financial income		
Other financial income	122	22
	122	**22**
3. Financial costs		
Other financial costs	58	55
	58	**55**

DKK

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 2024, Unify Partners P/S's equity amounted to t.DKK 8.267. and the debt obligations t.DKK. 7.220.

Other contingent liabilities not recognised in balance sheet

The company has no contingent liabilities.

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STATEMENTS

Statement by management

The executive board has today discussed and approved the annual report of Unify Partners komplementarselskab ApS for the financial year, 1 January - 31 December 2024.

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 2024 and of the results of the company's operations for the financial year, 1 January - 31 December 2024.

In our 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.

Copenhagen, 24 March 2025

Executive board

Anders Rom
Director

Peter Wienberg
Director

Christopher Andreasen
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 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, 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.

Copenhagen, 24 March 2025

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
Reporting period:	1 January – 31 December 2024
Domicile:	Copenhagen

Executive board

Anders Rom, Director
Christopher Rautiainan 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 2024 shows a profit of kr. 17.436, and the balance sheet at 31 December 2024 shows equity of kr. 89.506.

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.

WANT TO KNOW MORE?

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

Christopher Andreasen

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Direktør og Dirigent
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Peter Wienberg

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Underskrevet med MitId

Mikkel Thomsen

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