

Drivethru Denmark ApS

**Holmsland Klitvej 10
6960 Hvide Sande**

CVR-no. 36431466

**Annual report
1 Jan 2024 - 31 Dec 2024**

The annual report has been adopted at the
Annual General Meeting on 30 Jun 2025

Alexander Hnatyk
Chairman

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Company information

The company

Drivethru Denmark ApS
Holmsland Klitvej 10
6960 Hvide Sande

CVR-no:	36431466
Date of foundation:	10 Nov 2014
Executive Board	Alexander Hnatyk
Member of the Board:	Alexander Hnatyk Wolfgang Rübben
Financial year:	1 Jan 2024 - 31 Dec 2024

Statement by management

Board of Directors and management has today processed and approved the annual report for the financial year. 1 Jan 2024 - 31 Dec 2024 for Drivethru Denmark 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.

Hvide Sande, on the 30 Jun 2025

Executive Board

Alexander Hnatyk
Director

Board of Directors

Alexander Hnatyk
Member of the Board

Wolfgang Rübben
Member of the Board

Management's review

The company's main activities

The company's purpose is hotel management

Change due to errors in previous years' accounts

The comparative figures for 2023 have been adjusted due to the amortisation of long-term debt reported under cash and cash equivalents.

This has been corrected for both 2024 and 2023.

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 76.136, and the company's balance sheet per. 31 Dec 2024 has equity of DKK 7.378.193.

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.

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.

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 is a summary of revenue with deduction of other external costs.

Revenue

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Depreciation and impairment

Depreciation and writedowns include the year's depreciation and write-downs of property, plant and equipment.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

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

Property, plant and equipment

Property, plant and equipment are measured at cost less accumulated amortization and impairment losses.

The depreciation basis is the cost price less the expected residual value after the end of the useful life.

Land is not depreciated.

Cost includes the acquisition price and costs directly associated with the acquisition until the time the asset is ready for use.

Straight-line depreciation is made based on the following assessment of the assets' expected useful

lives and residual values

	<u>Usage time</u>	<u>Residual value</u>
Land and buildings	50 year	50 %
Other fixtures and fittings	5 year	0 %

Assets with a cost of less than DKK. 33.100 are expensed in the year of acquisition.

Impairment of fixed assets

The carrying amount of intangible fixed assets and property, plant and equipment is assessed annually for indications of impairment, in addition to what is expressed by depreciation.

Impairment tests are conducted on assets or groups of assets when there is evidence of impairment. The carrying amount of impaired assets is reduced to the higher of the net selling price and the value in use (recoverable amount).

Receivables

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

Prepayments and accrued income

Prepayments and accrued income, recognised under current assets, comprise expenses incurred relating to subsequent financial years.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1 Jan 2024 - 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Gross profit or loss		461.920	404.488
Depreciation and impairment		-212.992	-206.616
Profit/loss before financial items		248.928	197.872
Other financial expenses		-124.200	-101.602
Profit/loss from activities before tax		124.728	96.270
Tax on profit/loss for the year		-48.592	-96.072
Profit/loss for the year		76.136	198
Proposed distribution of profit			
Retained earnings		76.136	198
Retained earnings		76.136	198

Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Assets			
Land and buildings		10.685.434	10.769.311
Other fixtures and fittings, tools and equipment		112.325	152.895
Property, plant and equipment		10.797.759	10.922.206
Total non-current assets		10.797.759	10.922.206
Other short-term receivables		145.113	52.446
Prepayment entries		11.336	5.193
Receivables		156.449	57.639
Cash and cash equivalents		75.518	82.279
Total current assets		231.967	139.918
Total assets		11.029.726	11.062.124

Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Liabilities and equity			
Share capital		7.000.000	7.000.000
Share premium		1.579.744	1.579.744
Retained earnings		-1.201.551	-1.277.688
Equity		7.378.193	7.302.056
Provisions for deferred tax		234.257	185.665
Provisions		234.257	185.665
Long-term mortgage debt		3.188.725	3.375.471
Long-term liabilities other than provisions	2	3.188.725	3.375.471
Short-term debt to banks		55.916	22.260
Short-term trade payables		29.737	69.142
VAT and duties payables		58.289	41.145
Other payables including tax payables (short-term)		84.609	66.385
Short-term liabilities other than provisions		228.551	198.932
Liabilities other than provisions		3.417.276	3.574.403
Total equity and liabilities		11.029.726	11.062.124

Notes

	2024	2023
	kr.	kr.
1. Employee expense		
Total	0	0
Average number of employees	0	0
	Debt at the beginning	Debt at the end
		Outstanding debt after 5 years
2. Long-term debt		
Long-term mortgage debt	3.375.471	3.188.725
Total	3.375.471	3.188.725

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

Wolfgang Rübben



Member of the Board

IP-adresse: 47.65.177.85:46600

Dato for underskrift: 30-06-2025 15:45:13 CEST (+02:00)

Underskrevet med eSignatur EasySign



Alexander Hnatyk



Director, Member of the Board og Chairman

IP-adresse: 104.151.88.102:61910

Dato for underskrift: 30-06-2025 16:24:28 CEST (+02:00)

Underskrevet med eSignatur EasySign



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