



Jas Forwarding (Denmark) ApS

Alexandriagade 8
2150 Nordhavn
CVR No. 26236363

Annual report 2024

The Annual General Meeting adopted the
annual report on 30.06.2025

Signed by:

Marco Rebuffi

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Marco Rebuffi

Chairman of the General Meeting

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Entity details

Entity

Jas Forwarding (Denmark) ApS
Alexandriagade 8
2150 Nordhavn

Business Registration No.: 26236363
Registered office: København
Financial year: 01.01.2024 - 31.12.2024

Board of Directors

Tahira Fumo
Stephan Sigg
Marco Rebuffi

Executive Board

Marco Rebuffi

Auditors

Deloitte Statsautoriseret Revisionspartnerselskab
Egtved Allé 4
6000 Kolding

Statement by Management

The Board of Directors and the Executive Board have today considered and approved the annual report of Jas Forwarding (Denmark) ApS for the financial year 01.01.2024 - 31.12.2024.

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

In our opinion, the financial statements give a true and fair view of the Entity's financial position at 31.12.2024 and of the results of its operations for the financial year 01.01.2024 - 31.12.2024.

We believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

We consider the preconditions for not auditing the financial statements for the financial year 01.01.2024 - 31.12.2024 to be complied with.

We recommend the annual report for adoption at the Annual General Meeting.

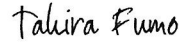
Copenhagen, 30.06.2025

Executive Board

Signed by:

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Marco Rebuffi

Board of Directors

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Tahira Fumo

DocuSigned by:

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Stephan Sigg

Signed by:

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Marco Rebuffi

Independent auditor's compilation report

To Management of Jas Forwarding (Denmark) ApS

We have compiled the financial statements of Jas Forwarding (Denmark) ApS for the financial year 01.01.2024 - 31.12.2024 based on the Entity's bookkeeping records and other information Management has provided.

These financial statements comprise the 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 ISRS 4410, 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 provisions of the Danish Public Accountants Act and the 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 the financial statements are Management's responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the disclosures Management provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion about whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Kolding, 30.06.2025

Deloitte

Statsautoriseret Revisionspartnerselskab
CVR No. 33963556



Morten Almtøft Lund

State Authorised Public Accountant
Identification No (MNE) mne41365

Management commentary

Primary activities

The Company's activities comprise freight forwarding, primarily within air and ocean freight – and activities related thereto.

Development in activities and finances

The result of 2024 is as expected due to another year without activity.

The company is included by the rules of "capital losses" in the Companies Act. The management expects to reestablish this with further capital.

Please refer to note 1 regarding going concern.

Income statement for 2024

	Notes	2024 DKK	2023 DKK
Other financial income		111	0
Other financial expenses		(12,858)	(8,573)
Profit/loss for the year		(12,747)	(8,573)
Proposed distribution of profit and loss			
Retained earnings		(12,747)	(8,573)
Proposed distribution of profit and loss		(12,747)	(8,573)

Balance sheet at 31.12.2024

Assets

	Notes	2024 DKK	2023 DKK
Cash		9,706	0
Current assets		9,706	0
Assets		9,706	0

Equity and liabilities

	Notes	2024 DKK	2023 DKK
Contributed capital		50,000	50,000
Retained earnings		(151,948)	(139,201)
Equity		(101,948)	(89,201)
Bank loans		0	4,315
Payables to group enterprises		105,000	83,394
Other payables		6,654	1,492
Current liabilities other than provisions		111,654	89,201
Liabilities other than provisions		111,654	89,201
Equity and liabilities		9,706	0
Uncertainty related to going concern	1		
Employees	2		

Statement of changes in equity for 2024

	Contributed capital DKK	Retained earnings DKK	Total DKK
Equity beginning of year	50,000	(139,201)	(89,201)
Profit/loss for the year	0	(12,747)	(12,747)
Equity end of year	50,000	(151,948)	(101,948)

Notes

1 Uncertainty related to going concern

The Entity's financial position will be supported by Group Entities, which means that all liabilities can be paid upon maturity.

2 Employees

The Entity has no employees other than the Executive Board. The Executive Officer has not received any remuneration.

Accounting policies

Reporting class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises with addition of a few provisions for reporting class C.

The accounting policies applied to these financial statements are consistent with those applied last year.

Recognition and measurement

Assets are recognised in the balance sheet when it is probable as a result of a prior event that future economic benefits will flow to the Entity, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Entity has a legal or constructive obligation as a result of a prior event, and it is probable that future economic benefits will flow out of the Entity, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is effected as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Income statement

Other financial income

Other financial income comprises payables and transactions in foreign currencies.

Other financial expenses

Other financial expenses comprise interest expenses, payables and transactions in foreign currencies and tax surcharge under the Danish Tax Prepayment Scheme etc.

Balance sheet

Cash

Cash comprises bank deposits.

Other financial liabilities

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.