

Jason Spasovski Holding ApS

Vesterbrogade 81, 1. tv, 1620, Copenhagen V

CVR no. 42 04 00 10

Annual report 2024

Approved at the Company's annual general meeting on 30 June 2025

Chair of the meeting:

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Statement by the Executive Board

Today, the Executive Board has discussed and approved the annual report of Jason Spasovski Holding ApS for the financial year 1 January - 31 December 2024.

The annual report, which has not been audited, has been prepared in accordance with the provisions of the Danish Financial Statements Act. The Executive Board has considered the criteria for omission of audit to be met.

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

Further, in my opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

I recommend that the annual report be approved at the annual general meeting.

Copenhagen, 30 June 2025
Executive Board:

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Jason Spasovski
Director

Independent auditor's report on the compilation of financial statements

To the general management of Jason Spasovski Holding ApS

We have compiled the financial statements of Jason Spasovski Holding ApS for the financial year 1 January - 31 December 2024 based on the Company's bookkeeping and other information provided.

The financial statements comprise an income statement, balance sheet, statement of changes in equity and notes, including 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 you in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements in the Danish Auditors Act and International Ethics Standards Board for Professional Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of 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 your responsibility.

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

Copenhagen, 30 June 2025
EY Godkendt Revisionspartnerselskab
CVR no. 30 70 02 28

Thomas Hjortkjær Petersen
State Authorised Public Accountant
mne33748

Management's review

Company details

Name	Jason Spasovski Holding ApS
Address, Postal code, City	Vesterbrogade 81, 1. tv, 1620, Copenhagen V
CVR no.	42 04 00 10
Established	19 January 2021
Registered office	Copenhagen
Financial year	1 January - 31 December
Executive Board	Jason Spasovski, Director

Management commentary

Principal activities

The purpose of the company is to own ownership interests in other companies as well as other investments at the management's discretion.

Development in activities and financial matters

The income statement for 2024 shows a profit of DKK 8,546 against a profit of DKK 12,032 last year, and the balance sheet at 31 December 2024 shows equity of DKK 948,453. Management considers the Company's financial performance in the year satisfactory.

Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

Financial statements 1 January - 31 December

Income statement

Note	DKK	2024	2023
	Gross profit/loss	-7,890	-2,995
	Financial income	18,847	18,422
	Profit before tax	10,957	15,427
	Tax for the year	-2,411	-3,395
	Profit for the year	<u>8,546</u>	<u>12,032</u>
	 Recommended appropriation of profit		
	Retained earnings	<u>8,546</u>	<u>12,032</u>
		<u>8,546</u>	<u>12,032</u>

Financial statements 1 January - 31 December

Balance sheet

Note	DKK	<u>2024</u>	<u>2023</u>
	ASSETS		
	Fixed assets		
	Investments		
	Investments in Participating interests	980,670	34,919
	Other receivables	0	926,904
		<u>980,670</u>	<u>961,823</u>
	Total fixed assets	<u>980,670</u>	<u>961,823</u>
	TOTAL ASSETS	<u>980,670</u>	<u>961,823</u>
	EQUITY AND LIABILITIES		
	Equity		
	Share capital	40,000	40,000
	Retained earnings	908,453	899,907
	Total equity	<u>948,453</u>	<u>939,907</u>
	Liabilities other than provisions		
	Current liabilities other than provisions		
	Corporation tax payable	2,158	3,395
	Payables to shareholders and management	24,809	13,271
	Other payables	5,250	5,250
		<u>32,217</u>	<u>21,916</u>
	Total liabilities other than provisions	<u>32,217</u>	<u>21,916</u>
	TOTAL EQUITY AND LIABILITIES	<u>980,670</u>	<u>961,823</u>

1 Accounting policies

Financial statements 1 January - 31 December

Statement of changes in equity

DKK	Share capital	Retained earnings	Total
Equity at 1 January 2023	40,000	887,875	927,875
Transfer through appropriation of profit	0	12,032	12,032
Equity at 1 January 2024	40,000	899,907	939,907
Transfer through appropriation of profit	0	8,546	8,546
Equity at 31 December 2024	40,000	908,453	948,453

Financial statements 1 January - 31 December

Notes to the financial statements

1 Accounting policies

The annual report of Jason Spasovski Holding ApS for 2024 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting micro class B entities and elective choice of certain provisions applying to reporting class C entities.

As the Company uses the exceptions according to the provisions applying to micro businesses, it does not disclose information on:

- ▶ debt falling due for payment after more than 5 years after the balance sheet date, see section 53
- ▶ certain special items, see section 67 a, (i) and (ii)
- ▶ number of average full-timers in the financial year, see section 68.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

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“Med min underskrift bekræfter jeg indholdet og alle datoer i dette dokument.”

Jason Spasovski

Direktør og Dirigent

På vegne af: Jason Spasovski Holding ApS

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Thomas Hjortkjær Petersen

Statsaut. revisor

På vegne af: EY Godkendt Revisionspartnerselskab

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