
Oceva Europe ApS

CVR-no.: 42340030

Fingerbølgevej 5
4000 Roskilde

Annual report
1 January 2024 - 31 December 2024

**The annual report has been presented and
approved on the company's general meeting
the**

10/06/2025

Per Bergmann
Chairman of general meeting

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**Reporting
company**

Oceva Europe ApS

Fingerbølvej 5
4000 Roskilde

CVR-no.: 42340030

Reporting
period: 01/01/2024 - 31/12/2024

Statement by Management

Management has today considered and approved the annual report for the financial year 01 January 2024 - 31 December 2024 for Oceva Europe ApS.

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

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Management considers the conditions for opting out of audit to be met.

Management considers the conditions for opting out of audit to be met.

Copenhagen, the 10/06/2025

Management

David James Goodley

Per Bergmann

Management's Review

Material activities:

The company's most important activities are to conduct intermediation and distribution of insurance- and reinsurance together with any other activities related thereto.

Development during the accounting period:

During the accounting period the company has continued an increase of its business volume and recorded during the period a fee income totalling DKK 2,365,486 and a profit before tax of DKK 2,260,693 which is considered satisfactory by the management.

Events of the date of balance:

No events have occurred since the date of balance which would have a material impact on the annual report for the accounting period from 01/01-2024 to 31/12/2024.

Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024	2023
		DKK	DKK
Revenue		2,365,486	785,980
Cost of sales		-70,232	
Administrative expenses		-16,599	-16,071
Gross Result		2,278,655	769,909
Other operating expenses		-2,482	
Profit (loss) from ordinary operating activities		2,276,173	769,909
Gains (losses) from current value adjustments of debt liabilities		-1,031	
Other finance income		160	
Other finance expenses		-14,609	219
Profit (loss) from ordinary activities before tax		2,260,693	770,128
Tax expense		-497,352	-188,180
Profit (loss)		1,763,341	581,948
Proposed distribution of results			
Retained earnings		1,763,341	581,948
Proposed distribution of profit (loss)		1,763,341	581,948

Balance sheet 31 December 2024

Assets

	Disclosure	2024	2023
		DKK	DKK
Receivables from group enterprises		904,544	904,544
Receivables		904,544	904,544
Cash and cash equivalents		2,100,538	27,890
Current assets		3,005,082	932,434
TOTAL ASSETS		3,005,082	932,434

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2024	2023
		DKK	DKK
Contributed capital		40,000	40,000
Retained earnings		2,430,537	667,182
Total equity		2,470,537	707,182
Payables to group enterprises		37,072	37,072
Tax payables		497,352	188,180
Other payables, including tax payables, liabilities other than provisions		121	
Short-term liabilities other than provisions, gross		534,545	225,252
Liabilities other than provisions, gross		534,545	225,252
LIABILITIES AND EQUITY, GROSS		3,005,082	932,434

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees