

Lokajova Holding ApS

Hermodsgade 26B, st. 15, 2200 København N

Company reg. no. 42586730

Annual report

2024

The annual report was submitted and approved by the general meeting on the 25. juni 2025

Martina Lokajova
Chairman of the meeting

Contents

Reports

Management's statement	1
Practitioner's compilation report	2

Management's review

Company information	3
Management's review	4

Financial statements

Accounting policies	5
Income statement	7
Balance sheet	8
Statement of changes in equity	10
Notes	11

Management's statement

Today, the Managing Director has approved the annual report of Lokajova Holding ApS for the financial year 1 January 2024 - 31 December 2024

The annual report has been prepared in accordance with the Danish Financial Statements Act.

I consider the chosen accounting policy to be appropriate, and 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 2024 - 31 December 2024.

The Managing Director consider the conditions for audit exemption of the 2024 financial statements to be met.

I recommend that the annual report be approved at the Annual General Meeting.

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

København N, 25 June 2025

Management

Martina Lokajova
CEO

Practitioner's compilation report

To the management of Lokajova Holding ApS

According to agreement we have compiled the draft financial statements of Lokajova Holding ApS for the financial year 1. januar 2024 - 31. december 2024. If the annual report in the present form is approved by management, we will provide the annual report with the following practitioner's report:

We have compiled the financial statements of Lokajova Holding ApS for the financial year 1. januar 2024 - 31. december 2024 based on the company's bookkeeping and on information you have provided.

These financial statements comprise a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), 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 requirements under the Danish Act on Approved Auditors and Audit Firms and 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 them 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 these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

København Ø, 25 June 2025

Grant Thornton, Godkendt Revisionspartnerselskab

Company reg. no. 34209936

Morten Høgh-Petersen

statsaut. revisor

mne34283

Company information

The company

Lokajova Holding ApS

Hermodsgade 26B, st. 15

2200 København N

CVR-nr.: 42586730

Financial year: 1. januar 2024 - 31. december 2024

Founded: 6. august 2021

Management

Martina Lokajova, CEO

Management's review

Main activities

The main purpose of the company is to operate as a holding company.

Development in activities and financial matters

The financial result for 2024 is considered satisfactory.

Events occurring after the end of the financial year

No events have occurred after the balance sheet date of material importance to the annual report for 2024.

Accounting policies

The Annual Report is prepared consistently with the accounting principles applied last year.

The annual report for Lokajova Holding ApS has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises. Furthermore, the company has decided to comply with certain rules applying to reporting class C enterprises. The annual report is presented in DKK. General recognition and measurement principles

Revenue is recognized in the income statement as it is earned. In addition, value adjustments of financial assets and liabilities measured at fair value or amortized cost are recognized. Furthermore, all expenses incurred to generate the earnings for the year are recognized in the income statement, including depreciation, impairment losses, and provisions, as well as reversals resulting from changes in accounting estimates of amounts previously recognized in the income statement.

Assets are recognized 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 recognized in the balance sheet when it is probable that future economic benefits will flow out of the company, and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each individual accounting item below.

Income statement

Gross profit/Gross loss

The company applies the provision in Section 32 of the Danish Financial Statements Act, whereby the company's revenue is not disclosed.

Gross profit is a summary of net revenue and other external expenses.

Other external expenses include administrative expenses.

Financial income and expenses

Financial income and expenses are recognised by the amounts that relate to the financial year.

Statement of financial position

Investments in associated companies

Investments in associated companies are measured at cost. If the cost exceeds the recoverable amount, a write-down is made to this lower value.

Other securities and investments

Other securities and investments are measured at cost. If the cost exceeds the recoverable amount, a write-down is made to this lower value.

Receivables

Receivables are recognized in the balance sheet at amortized cost, which essentially corresponds to the nominal value. Write-downs are made to account for expected losses.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand.

Liabilities other than provisions

Other liabilities concerning payables to suppliers, group enterprises, and other payables are measured at amortised cost which usually corresponds to the nominal value.

Income statement 2024

	Note	2024	2023
		DKK	DKK
Gross loss		-3.750	0
Other operating expenses		0	-2.733
Profit (loss) from ordinary operating activities		-3.750	-2.733
Other finance income		28	45
Pre-tax net profit or loss		-3.722	-2.688
Tax on net profit or loss for the year		0	0
Net profit or loss for the year		-3.722	-2.688
 Proposed distribution of net profit			
Retained earnings		-3.722	0
Total allocations and transfers		-3.722	-2.688

Balance 31. december 2024**Assets**

	<u>Note</u>	<u>2024</u>	<u>2023</u>
		DKK	DKK
Long-term investments in associates		13.280	13.280
Investments		13.280	13.280
Cash and cash equivalents		19.527	19.499
Current assets		19.527	19.499
Total assets		32.807	32.779

Balance 31. december 2024**Liabilities**

	Note	2024	2023
		DKK	DKK
Contributed capital		40.000	40.000
Retained earnings		-10.943	-7.221
Total equity		29.057	32.779
Short-term trade payables		3.750	0
Short-term liabilities other than provisions		3.750	0
Total liabilities other than provisions		3.750	0
Total equity and liabilities		32.807	32.779
Number of employees	1		

Statement of changes in equity

	Contributed capital	Retained earnings	Total
	DKK	DKK	DKK
Equity 1 January 2024	40.000	-7.221	32.779
Proposed distribution	0	-3.722	-3.722
Equity 31 December 2024	40.000	-10.943	29.057

Notes

1 Number of employees

There is only the company's director and therefore, the average number of employees is reported as 0.