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# Genym Investment Group ApS

**CVR-no.: 38679570**

Furesøgårdsvej 12  
3520 Farum

Annual report  
1 June 2024 - 31 May 2025

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

**01/08/2025**

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**Gerit Tolborg**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Genym Investment Group ApS

Furesøgårdsvej 12

3520 Farum

CVR-no.: 38679570

Reporting  
period: 01/06/2024 - 31/05/2025

## Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. juni 2024 - 31. maj 2025 for Genym Investment Group ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

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

Søborg, the 01/08/2025

### **Management**

Gerit Tolborg

## Management's Review

The Executive Board have today considered and approved the annual report of Genym Investment Group Aps for the financial year 01.06.2024 - 31.05.2025.

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

In my opinion, the financial statements give a true and fair view of the Entity's financial position at 31.05.2025 and of the results of its operations for the financial year 01.06.2024- 31.05.2025.

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

I consider the preconditions for not auditing the financial statements for the financial year 01.06.2024- 31.05.2025 as complied with.

I recommend the annual report for adoption at the Annual General Meeting.  
Søborg, 01.08.2025

## **Accounting Policies**

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The Annual Report of Genym Investment Group for the period 2024/2025 has been presented in accordance with the provisions of the Danish Financial Statements Act for enterprises in reporting class B.

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

## Income statement 1 Jun 2024 - 31 May 2025

	Disclosure	2024/25	2023/24
		DKK	DKK
Revenue		0	0
External expenses		0	0
Property costs		0	0
Administrative expenses		-1,668	-1,648
Income from investments in group enterprises		-1,835,969	1,635,213
<b>Gross Result</b>		<b>-1,837,637</b>	<b>1,633,565</b>
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
<b>Profit (loss) from ordinary operating activities</b>		<b>-1,837,637</b>	<b>1,633,565</b>
Sundry finance expenses		-6	-11
<b>Profit (loss) from ordinary activities before tax</b>		<b>-1,837,643</b>	<b>1,633,554</b>
<b>Profit (loss)</b>		<b>-1,837,643</b>	<b>1,633,554</b>
<b>Proposed distribution of results</b>			
Retained earnings		-1,837,643	1,633,554
<b>Proposed distribution of profit (loss)</b>		<b>-1,837,643</b>	<b>1,633,554</b>

## Balance sheet 31 May 2025

### Assets

	Disclosure	2024/25	2023/24
		DKK	DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		2,026,922	3,862,890
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
<b>Investments</b>		<b>2,026,922</b>	<b>3,862,890</b>
<b>Total non-current assets</b>		<b>2,026,922</b>	<b>3,862,890</b>
Cash and cash equivalents		673	2,347
<b>Current assets</b>		<b>673</b>	<b>2,347</b>
<b>TOTAL ASSETS</b>		<b>2,027,595</b>	<b>3,865,237</b>

## Balance sheet 31 May 2025

### Liabilities and equity

	<b>Disclosure</b>	<b>2024/25</b>	<b>2023/24</b>
		DKK	DKK
Contributed capital		40,000	40,000
Reserve for net revaluation according to equity method		1,967,922	3,803,890
Retained earnings		-23,327	-21,653
<b>Total equity</b>		<b>1,984,595</b>	<b>3,822,237</b>
Payables to shareholders and management		43,000	43,000
<b>Short-term liabilities other than provisions, gross</b>		<b>43,000</b>	<b>43,000</b>
<b>Liabilities other than provisions, gross</b>		<b>43,000</b>	<b>43,000</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>2,027,595</b>	<b>3,865,237</b>

# Disclosures

## 1. Information on average number of employees

	2024/25
Average number of employees	0