



Broto Group Holding ApS

Kanalvej 5D, 4. 2, 2800 Kongens Lyngby

CVR no. 44 04 45 01

**Annual report for the period
1 January to 31 December 2025**

Adopted at the annual general meeting on 5 February 2026

Ramadhani Kurniawan Subroto
Chairman

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Statement by management on the annual report

The executive board has today discussed and approved the annual report of Broto Group Holding ApS for the financial year 1 January - 31 December 2025.

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

In my opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2025 and of the results of the company's operations for the financial year 1 January - 31 December 2025.

In my opinion, management's review includes a fair review of the matters dealt with in the management's review.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

Management recommends that the annual report should be approved by the company in general meeting.

Lyngby, 5 February 2026

Executive board

Ramadhani Kurniawan Subroto



Auditor's report on compilation of the financial statements

To the shareholder of Broto Group Holding ApS

We have compiled the financial statements of Broto Group Holding ApS for the financial year 1 January - 31 December 2025 based on the company's bookkeeping records and other information made available by enterprise.

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

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist the enterprise in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We complied with the relevant provisions of the Danish Act on Approved Auditors and with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), including principles relating to 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 the enterprise's responsibility.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by enterprise for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 5 February 2026

Baker Tilly Denmark
Godkendt Revisionspartnerselskab
CVR no. 35 25 76 91

Morten Friis Munksgaard
statsautoriseret revisor
mne34482

 **bakertilly**

Company details

The company

Broto Group Holding ApS
Kanalvej 5D, 4. 2
2800 Kongens Lyngby

CVR no.: 44 04 45 01

Reporting period: 1 January - 31 December 2025
Incorporated: 9 maj 2023

Domicile: Lyngby

Executive board

Ramadhani Kurniawan Subroto

Auditors

Baker Tilly Denmark
Godkendt Revisionspartnerselskab
Poul Bundgaards Vej 1, 1.
2500 Valby



Management's review

Business review

The company's main activity consists of owning capital shares in other companies, as well as investment in securities in general and any other activity which, at the management's discretion, is related to this.

Financial review

The company's income statement for the year ended 31. december 2025 shows a loss of DKK 3.977, and the balance sheet at 31 December 2025 shows equity of DKK 21.769.

Significant events occurring after the end of the financial year

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

Income statement 1 January - 31 December

Note	2025	2024
	DKK	DKK (8 months)
Gross profit	-3.977	-1.501
Financial income	<u>0</u>	<u>28</u>
Profit/loss before tax	-3.977	-1.473
Tax on profit/loss for the year	<u>0</u>	<u>0</u>
Profit/loss for the year	<u>-3.977</u>	<u>-1.473</u>
Retained earnings	<u>-3.977</u>	<u>-1.473</u>
	<u>-3.977</u>	<u>-1.473</u>

Balance sheet 31 December

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		DKK	DKK
Assets			
Participating interests	1	<u>12.000</u>	<u>12.000</u>
Fixed asset investments		<u>12.000</u>	<u>12.000</u>
Total non-current assets		<u>12.000</u>	<u>12.000</u>
Cash at bank and in hand		<u>14.769</u>	<u>18.746</u>
Total current assets		<u>14.769</u>	<u>18.746</u>
Total assets		<u><u>26.769</u></u>	<u><u>30.746</u></u>

Balance sheet 31 December

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		DKK	DKK
Equity and liabilities			
Share capital		40.000	40.000
Retained earnings		<u>-18.231</u>	<u>-14.254</u>
Equity		<u>21.769</u>	<u>25.746</u>
Other payables		<u>5.000</u>	<u>5.000</u>
Total current liabilities		<u>5.000</u>	<u>5.000</u>
Total liabilities		<u>5.000</u>	<u>5.000</u>
Total equity and liabilities		<u><u>26.769</u></u>	<u><u>30.746</u></u>

Statement of changes in equity

	<u>Share capital</u>	<u>Retained earnings</u>	<u>Total</u>
	DKK	DKK	DKK
Equity at 1 January	40.000	-14.254	25.746
Net profit/loss for the year	<u>0</u>	<u>-3.977</u>	<u>-3.977</u>
Equity at 31 December	<u>40.000</u>	<u>-18.231</u>	<u>21.769</u>

Notes

	<u>2025</u>	<u>2024</u>
	DKK	DKK
1 Participating interests		
Cost at 1 January	<u>12.000</u>	<u>12.000</u>
Cost at 31 December	<u>12.000</u>	<u>12.000</u>
Revaluations at 1 January	<u>0</u>	<u>0</u>
Revaluations at 31 December	<u>0</u>	<u>0</u>
Carrying amount at 31 December	<u><u>12.000</u></u>	<u><u>12.000</u></u>

Accounting policies

The annual report of Broto Group Holding ApS for 2025 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B, as well as provisions applying to reporting class C entities.

The accounting policies applied are consistent with those of last year.

The annual report for 2025 is presented in DKK

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

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

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

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

Income statement

Gross profit

In pursuance of section 32 of the Danish Financial Statements Act, the company does not disclose its revenue.

Gross profit reflects an aggregation of revenue, changes in inventories of finished goods and work in progress and other operating income less costs of raw materials and consumables and other external expenses.

Other external expenses

Other external costs include costs for administration etc.

Financial income and expenses

Financial income and costs are recognized in the income statement with the amounts relating to the financial year. Financial items include interest costs etc.

Accounting policies

Tax on profit/loss for the year

Tax for the year, which comprises the current tax charge for the year and changes in the deferred tax charge, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

Balance sheet

Capital shares in capital interests

Investment in capital interests are measured at cost. If cost exceeds the recoverable amount, a write-down is made to this lower value.

Cash and cash equivalents

Cash and cash equivalents comprise cash and deposits at banks.

Income tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as the estimated tax on the taxable income for the year, adjusted for tax on the taxable income for previous years and tax paid on account.

Deferred tax is measured according to the tax rules and at the tax rates applicable in the respective countries at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax adjustments resulting from changes in tax rates are recognised in the income statement, with the exception of items taken directly to equity.

Liabilities

Debt obligations, which include other debt, are measured at amortized cost, which usually corresponds to nominal value.