
NORDIC FUND MANAGEMENT ApS

CVR-no.: 38034901

Færgeparken 23
3600 Frederikssund

Annual report
1 January 2024 - 31 December 2024

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

04/02/2025

Jan Karlsen
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

NORDIC FUND MANAGEMENT ApS

Færgeparken 23
3600 Frederikssund

CVR-no.: 38034901

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

Management's Review

Main activity:

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The company has lost more than 50% of the sharecapital.

The management expects the company wil restore the share capital through earnings.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period; too In accordance with current rules, the Company has opted out of auditing the annual report for this financial year. .

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period, too In accordance with current rules, the Company has opted out of auditing the annual report for the next financial year.

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

Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024	2023
		EUR	EUR
Revenue		0	5,580
External expenses		-1,000	-935
Gross Result		-1,000	4,645
Employee expense			0
Profit (loss) from ordinary operating activities		-1,000	4,645
Profit (loss) from ordinary activities before tax		-1,000	4,645
Profit (loss)		-1,000	4,645
Proposed distribution of results			
Retained earnings		-1,000	4,645
Proposed distribution of profit (loss)		-1,000	4,645

Balance sheet 31 December 2024

Assets

	Disclosure	2024	2023
		EUR	EUR
Cash and cash equivalents		1,942	2,122
Current assets		1,942	2,122
TOTAL ASSETS		1,942	2,122

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2024	2023
		EUR	EUR
Contributed capital		7,000	7,000
Retained earnings		-6,058	-5,058
Total equity		942	1,942
Contract liabilities		1,000	180
Short-term liabilities other than provisions, gross		1,000	180
Liabilities other than provisions, gross		1,000	180
LIABILITIES AND EQUITY, GROSS		1,942	2,122

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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