
NORDIC FUND MANAGEMENT ApS

CVR-no.: 38034901

Færgeparken 23
3600 Frederikssund

Annual report
1 January 2023 - 31 December 2023

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

15/04/2024

Jan Karlsen
Chairman of general meeting

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**Reporting
company**

NORDIC FUND MANAGEMENT ApS

Færgeparken 23
3600 Frederikssund

CVR-no.: 38034901

Reporting
period: 01/01/2023 - 31/12/2023

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2023 - 31. December 2023 for NORDIC FUND MANAGEMENT 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.

Frederikssund, the 15/04/2024

Management

Jan Karlsen

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.

Income statement 1 Jan 2023 - 31 Dec 2023

	Disclosure	2023	2022
		EUR	EUR
Revenue		5,580	0
External expenses		-935	-1,002
Gross Result		4,645	-1,002
Employee expense		0	0
Profit (loss) from ordinary operating activities		4,645	-1,002
Profit (loss) from ordinary activities before tax		4,645	-1,002
Profit (loss)		4,645	-1,002
Proposed distribution of results			
Retained earnings		4,645	-1,002
Proposed distribution of profit (loss)		4,645	-1,002

Balance sheet 31 December 2023

Assets

	Disclosure	2023	2022
		EUR	EUR
Cash and cash equivalents		2,122	0
Current assets		2,122	0
TOTAL ASSETS		2,122	0

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023	2022
		EUR	EUR
Contributed capital		7,000	7,000
Retained earnings		-5,058	-9,703
Total equity		1,942	-2,703
Provisions for deferred tax			0
Provisions, gross			0
Debt to banks			0
Tax payables			0
Long-term liabilities other than provisions, gross			0
Payables to associates			0
Contract liabilities		180	2,703
Short-term liabilities other than provisions, gross		180	2,703
Liabilities other than provisions, gross		180	2,703
LIABILITIES AND EQUITY, GROSS		2,122	0

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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