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# **2150 Home Decarb K/S**

**CVR-no.: 43608711**

Southamptongade 4  
2150 Nordhavn

Annual report  
28 October 2022 - 31 December 2023

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

**28/06/2024**

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**Dorte Clement**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

2150 Home Decarb K/S

Southamptongade 4

2150 Nordhavn

CVR-no.: 43608711

Reporting  
period: 28/10/2022 - 31/12/2023

## Statement by Management

Management has today considered and approved the annual report for the financial year 25. October 2022 - 31. December 2023 for Komplementarselskabet 2150 Concrete 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.

Nordhavn, the 28/06/2024

### Management

Mikkel Bülow-Lehnsby

Jacob Bro Olesen

Niels Christian von Lüttichau Jølck

Christian Hernandez

## Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. There have been options of certain rules in reporting class C.

The Financial Statements for 2022/23 are presented in DKK.

### Recognition and measurement

Revenues are recognised in the income statement as earned. Furthermore, value adjustments of financial assets and liabilities measured at fair value or amortised cost are recognised. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortisation, impairment losses and provisions as well as reversals due to changed accounting estimates of amounts that have previously been recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset 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 out of the Company, and the value of the liability can be measured reliably.

Assets and liabilities are initially measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

### Translation policies

Danish kroner is used as the presentation currency. All other currencies are regarded as foreign currencies. Transactions in foreign currencies are translated at the exchange rates at the dates of transaction. Exchange differences arising due to differences between the transaction date rates and the rates at the dates of payment are recognised in financial income and expenses in the income statement. Where foreign exchange transactions are considered hedging of future cash flows, the value adjustments are recognised directly in equity.

Receivables, payables and other monetary items in foreign currencies that have not been settled at the balance sheet date are translated at the exchange rates at the balance sheet date. Any differences between the exchange rates at the balance sheet date and the rates at the time when the receivable or the debt arose are recognised in financial income and expenses in the income statement.

## INCOME STATEMENT

### Other external expenses

Other external expenses comprise expenses for premises, sales and office expenses, etc.

### Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year.

## BALANCE SHEET

### Receivables

Receivables are measured in the balance sheet at the lower of amortised cost and net realisable value, which corresponds to nominal value less provisions for bad debts.

### Cash and cash equivalents

Cash and cash equivalents comprise cash and deposits at banks

**Liabilities**

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.

## Income statement 28 Oct 2022 - 31 Dec 2023

	Disclosure	2022/23 DKK
<b>Gross profit (loss)</b>		<b>-61,502</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-61,502</b>
Other finance expenses	1	-3,111
<b>Profit (loss) from ordinary activities before tax</b>		<b>-64,613</b>
<b>Profit (loss)</b>		<b>-64,613</b>
<b>Proposed distribution of results</b>		
Retained earnings		-64,613
<b>Proposed distribution of profit (loss)</b>		<b>-64,613</b>

## Balance sheet 31 December 2023

### Assets

	Disclosure	2022/23
Receivables from group enterprises		DKK 100
<b>Receivables</b>		<b>100</b>
Cash and cash equivalents		5,745
<b>Current assets</b>		<b>5,845</b>
<b>TOTAL ASSETS</b>		<b>5,845</b>

## Balance sheet 31 December 2023

### Liabilities and equity

	Disclosure	2022/23
		DKK
Contributed capital		100
Retained earnings		-64,613
<b>Total equity</b>		<b>-64,513</b>
Payables to group enterprises		48,000
Other payables, including tax payables, liabilities other than provisions		22,358
<b>Short-term liabilities other than provisions, gross</b>		<b>70,358</b>
<b>Liabilities other than provisions, gross</b>		<b>70,358</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>5,845</b>

# Disclosures

## 1. Other finance expenses

	<b>2022/23</b>
	<b>DKK</b>
Other financial expenses	<u>3.111</u>
Total	<u><u>3.111</u></u>

## 2. Additional information about activities

The company's purpose is, directly or indirectly via ownership of capital shares, companies or other legal entities or joint ventures, to conduct investment activity and/or own and operate real estate and other business that, at the general partner's discretion, is connected thereto.

## 3. Disclosure of contingent liabilities

The Danish group companies are jointly and severally liable for tax on the Group's jointly taxed income as well as for Danish withholding taxes through dividend tax and tax on unearned income. The total amount of tax payables is included in the Annual Report of the Urban Partners A/S that is the administration Company in relation to the joint taxation from 1 January 2023 (TBL Holding ApS until 31 December 2022).

## 4. Information on average number of employees

	<b>2022/23</b>
Average number of employees	0

The company has no employees and the management does not receive remuneration.