

# TriCap ApS

Fredensgade 34, 1., 8000 Aarhus C

CVR-nr. 41 00 13 21  
Company reg. no. 41 00 13 21

## Årsrapport Annual report

**1. januar - 31. december 2024**

**1 January - 31 December 2024**



Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 23. januar 2025.  
The annual report was submitted and approved by the general meeting on the 23 January 2025.

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Mads Fischer Christensen  
Dirigent  
Chairman of the meeting

Notes to users of the English version of this document:

- This document contains a Danish version as well as an English version. In the event of any dispute regarding the interpretation of any part of the document, the Danish version of the document shall prevail.
- To ensure the greatest possible applicability of the English version of the document, IAS/IFRS English terminology has been used.
- Please note that decimal points remain unchanged from Danish version of the document. This means that DKK 146.940 corresponds to the English amount of DKK 146,940, and that 23,5% corresponds to 23.5%.

## Indholdsfortegnelse

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## **Ledelsespåtegning**

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### **Management's statement**

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Direktionen har dags dato aflagt årsrapporten for regnskabsåret 1. januar - 31. december 2024 for TriCap ApS.

Today, the Managing Director has approved the annual report of TriCap ApS for the financial year 1 January - 31 December 2024.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

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

Vi anser den valgte regnskabspraksis for hensigtsmæssig, og efter vores opfattelse giver årsregnskabet et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2024 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2024.

We consider the chosen accounting policy to be appropriate, and in my opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2024 and of the results of the Company's operations for the financial year 1 January – 31 December 2024.

Direktionen anser betingelserne for at undlade revision af årsregnskabet for 2024 for opfyldt.

The Managing Director consider the conditions for audit exemption of the 2024 financial statements to be met.

Ledelsesberetningen indeholder efter vores opfattelse en retvisende redegørelse for de forhold, som beretningen omhandler.

Further, in my opinion, the Management's review gives a true and fair review of the matters discussed in the Management's review.

Årsrapporten indstilles til generalforsamlingens godkendelse.

We recommend that the annual report be approved at the Annual General Meeting.

Aarhus C, den 23. januar 2025

Aarhus C, 23 January 2025

**Direktion**  
**Managing Director**

Michael Meyer Jensen

Mads Fischer Christensen

## **Revisors erklæring om opstilling af årsregnskab**

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### **Practitioner's compilation report**

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#### **Til anpartshaverne i TriCap ApS**

Vi har opstillet årsregnskabet for TriCap ApS for regnskabsåret 1. januar - 31. december 2024 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsregnskabet omfatter anvendt regnskabspraksis, resultatopgørelse, balance, egenkapitalopgørelse og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og International Ethics Standards Board for Accountants' internationale retningslinjer for revisorerets etiske adfærd (IESBA Code), herunder principper om integritet, objektivitet, professionel kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er Deres ansvar.

#### **To the Shareholders of TriCap ApS**

We have compiled the financial statements of TriCap ApS for the financial year 1 January - 31 December 2024 based on the company's bookkeeping and on information you have provided.

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

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements under the Danish Act on Approved Auditors and Audit Firms and International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

## **Revisors erklæring om opstilling af årsregnskab**

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### **Practitioner's compilation report**

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Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Viborg, den 23. januar 2025

Viborg, 23 January 2025

#### **Ullits & Winther**

Statsautoriseret Revisionspartnerselskab  
State Authorized Public Accounting Firm  
CVR-nr. 32 09 32 72  
Company reg. no. 32 09 32 72

**Claus Søndergaard Nielsen**

statsautoriseret revisor  
State Authorised Public Accountant  
mne30145

## Selskabsoplysninger

### Company information

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<b>Selskabet</b>	TriCap ApS
<b>The company</b>	Fredensgade 34, 1. 8000 Aarhus C
	CVR-nr.: 41 00 13 21
	Company reg. no.
	Stiftet: 12. december 2019
	Established: 12 December 2019
	Hjemsted: Aarhus
	Domicile:
	Regnskabsår: 1. januar 2024 - 31. december 2024
	Financial year: 1 January 2024 - 31 December 2024
<b>Direktion</b>	Michael Meyer Jensen
<b>Managing Director</b>	Mads Fischer Christensen
<b>Revisor</b>	Ullits & Winther Statsautoriseret Revisionspartnerselskab
<b>Auditors</b>	Agerlandsvej 1 8800 Viborg
<b>Modervirksomhed</b>	Tricap Holding ApS
<b>Parent company</b>	

## Ledelsesberetning

### Management's review

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#### Selskabets væsentligste aktiviteter

Hovedaktiviteten består i handel med finansielle instrumenter og anden hermed beslægtet virksomhed.

#### Description of key activities of the company

The main activity consists of trading with financial instruments and other connected activities.

#### Væsentlige ændringer i virksomhedens aktiviteter og økonomiske forhold

Resultatopgørelsen, der omfatter perioden 1. januar - 31. december 2024, udviser et resultat på 6.779.463 kr. mod -2.452.631 kr. sidste år. Balancen udviser en egenkapital på 10.713.019 kr.

#### Significant changes in the company's activities and financial matters

The profit and loss account covers 1 January 2024 to 31 December 2024 and shows a result of DKK 6.779.463 against DKK -2.452.631 last year. The balance sheet shows equity of DKK 10.713.019 kr.

#### Den forventede udvikling

Der forventes et positivt resultat for 2025.

#### Expected developments

A positive result is expected for 2025.

## Anvendt regnskabspraksis

### Accounting policies

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Årsrapporten for TriCap ApS er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for en klasse B-virksomhed. Herudover har virksomheden valgt at følge enkelte regler for klasse C-virksomheder.

Årsrapporten er aflagt efter samme regnskabspraksis som sidste år og aflægges i danske kroner.

#### Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herunder indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger, nedskrivninger og hensatte forpligtelser samt tilbageførsler som følge af ændrede regnskabsmæssige skøn af beløb, der tidligere har været indregnet i resultatopgørelsen.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet nedenfor for hver enkelt regnskabspost.

The annual report for TriCap ApS has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises. Furthermore, the company has decided to comply with certain rules applying to reporting class C enterprises.

The accounting policies are unchanged from last year, and the annual report is presented in DKK.

#### Recognition and measurement in general

Income is recognised in the income statement concurrently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs are recognised in the income statement, including depreciations amortisations, writedowns for impairment, provisions, and reversals due to changes in estimated amounts previously recognised in the income statement.

Assets are recognised in the statement of financial position when it seems probable that future economic benefits will flow to the company and the value of the asset can be reliably measured.

Liabilities are recognised in the statement of financial position when it is seems probable that future economic benefits will flow out of the company and the value of the liability can be reliably measured.

Assets and liabilities are measured at cost at the initial recognition. Hereafter, assets and liabilities are measured as described below for each individual accounting item.

## Anvendt regnskabspraksis

### Accounting policies

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Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer inden årsrapporten aflægges, og som vedrører forhold, der eksisterede på balancedagen.

#### Resultatopgørelsen

##### Bruttofortjeneste

Bruttofortjeneste indeholder nettoomsætning, ændring i lagre af færdigvarer og varer under fremstilling, arbejde udført for egen regning og opført under aktiver, andre driftsindtægter samt eksterne omkostninger.

Selskabet har som fortolkningsbidrag for indregning af nettoomsætning valgt IAS 18.

Nettoomsætning omfatter indtægter og omkostninger fra handel med finansielle instrumenter, herunder realiserede og urealiserede kursgevinster og tab.

Andre eksterne omkostninger omfatter omkostninger til salg, administration og lokaler.

##### Personaleomkostninger

Personaleomkostninger omfatter løn og gager, inklusive feriepenge og pensioner samt andre omkostninger til social sikring mv. til selskabets medarbejdere.

##### Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter og -omkostninger.

Upon recognition and measurement, allowances are made for such predictable losses and risks which may arise prior to the presentation of the annual report and concern matters that exist on the reporting date.

#### Income statement

##### Gross profit

Gross profit comprises the revenue, changes in inventories of finished goods, and work in progress, own work capitalised, other operating income, and external costs.

The enterprise will be applying IAS 18 as its basis of interpretation for the recognition of revenue.

Revenue consists of income and costs from the trades with financial instruments, including realised and unrealised price gains and losses.

Other external expenses comprise expenses incurred for sales, administration and premises.

##### Staff costs

Staff costs include salaries and wages, including holiday allowances, pensions, and other social security costs, etc., for staff members.

##### Financial income and expenses

Financial income and expenses are recognised in the income statement with the amounts concerning the financial year. Financial income and expenses comprise interest income and expenses.

#### Skat af årets resultat

Årets skat, der består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posterings direkte i egenkapitalen.

Modervirksomheden og de danske tilknyttede virksomheder er omfattet af de danske regler om tvungen sambeskatning af koncernens danske virksomheder.

Den aktuelle danske selskabsskat fordeles ved afregning af sambeskatningsbidrag mellem de sambeskattede virksomheder i forhold til disses skattepligtige indkomster. I tilknytning hertil modtager virksomheder med skattemæssigt underskud sambeskatningsbidrag fra virksomheder, der har kunnet anvende dette underskud (fuld fordeling).

#### Balancen

##### Tilgodehavender

Tilgodehavender måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi.

Der nedskrives til nettorealiseringsværdien med henblik på at imødegå forventede tab. Virksomheden har valgt at anvende IAS 39 som fortolkningsgrundlag ved indregning af nedskrivning af finansielle aktiver, hvilket betyder, at der skal foretages nedskrivning til imødegåelse af tab, hvor der vurderes at være indtruffet en objektiv indikation på, at et tilgodehavende eller en portefølje af tilgodehavender er værdiforringet. Hvis der foreligger en objektiv indikation på, at et individuelt tilgodehavende er værdiforringet, foretages nedskrivning på individuelt niveau.

#### Tax on net profit or loss for the year

Tax for the year comprises the current income tax for the year and changes in deferred tax and is recognised in the income statement with the share attributable to the net profit or loss for the year and directly in equity with the share attributable to entries directly in equity.

The company is subject to Danish rules on compulsory joint taxation of Danish group enterprises.

The current Danish income tax is allocated among the jointly taxed companies proportional to their respective taxable income (full allocation with reimbursement of tax losses).

#### Statement of financial position

##### Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

In order to meet expected losses, impairment takes place at the net realisable value. The company has chosen to use IAS 39 as a basis for interpretation when recognising impairment of financial assets, which means that impairments must be made to offset losses where an objective indication is deemed to have occurred that an account receivable or a portfolio of accounts receivable is impaired. If an objective indication shows that an individual account receivable has been impaired, an impairment takes place at individual level.

## Anvendt regnskabspraksis

### Accounting policies

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#### Likvide beholdninger

Likvide beholdninger omfatter indeståender i pengeinstitutter.

#### Selskabsskat og udskudt skat

Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst, reguleret for skat af tidligere års skattepligtige indkomster og for betalte acontoskatter.

Selskabet er sambeskattet med koncernforbundne danske selskaber. Den aktuelle selskabsskat fordeles mellem de sambeskattede selskaber i forhold til disses skattepligtige indkomster og med fuld fordeling med refusion vedrørende skattemæssige underskud. De sambeskattede selskaber indgår i acontoskatteordningen.

Skyldige og tilgodehavende sambeskatningsbidrag indregnes i balancen som "Tilgodehavende skat hos tilknyttede virksomheder" eller "Skyldig skat hos tilknyttede virksomheder".

Efter sambeskatningsreglerne hæfter TriCap ApS solidarisk og ubegrænset over for skattemyndighederne for selskabsskatter og kildeskatter på renter, royalties og udbytter opstået inden for sambeskatningskredsen.

Udskudt skat måles efter den balanceorienterede gælds metode af midlertidige forskelle mellem regnskabsmæssig og skattemæssig værdi af aktiver og forpligtelser opgjort på grundlag af den planlagte anvendelse af aktivet henholdsvis afvikling af forpligtelsen. Udskudt skat måles til nettorealisation sværdi.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank.

#### Income tax and deferred tax

Current tax liabilities and current tax receivable are recognised in the statement of financial position as calculated tax on the taxable income for the year, adjusted for tax of previous years' taxable income and for tax paid on account.

The company is jointly taxed with consolidated Danish companies. The current corporate income tax is distributed between the jointly taxed companies in proportion to their taxable income and with full distribution with reimbursement as to tax losses. The jointly taxed companies are comprised by the Danish tax prepayment scheme.

Joint taxation contributions payable and receivable are recognised in the statement of financial position as "Tax receivables from group enterprises" or "Income tax payable to group enterprises"

According to the rules of joint taxation, TriCap ApS is unlimitedly, jointly, and severally liable to pay the Danish tax authorities the total income tax, including withholding tax on interest, royalties, and dividends, arising from the jointly taxed group of companies.

Deferred tax is measured on the basis of temporary differences in assets and liabilities with a focus on the statement of financial position. Deferred tax is measured at net realisable value.

## **Anvendt regnskabspraksis**

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### **Accounting policies**

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Udskudt skat måles på grundlag af de skatteregler og skattesatser i de respektive lande, der med balancedagens lovgivning vil være gældende, når den udskudte skat forventes udløst som aktuel skat. Ændring i udskudt skat som følge af ændringer i skattesatser indregnes i resultatopgørelsen bortset fra poster, der føres direkte på egenkapitalen.

Udskudte skatteaktiver, herunder skatteværdien af fremførselsberettiget skattemæssigt underskud, måles til den værdi, hvortil aktivet forventes at kunne realiseres, enten ved udligning i skat af fremtidig indtjening eller ved modregning i udskudte skatteforpligtelser inden for samme juridiske skatteenhed. Eventuelle udskudte nettoskatteaktiver måles til nettorealisationseværdi.

#### **Gældsforpligtelser**

Gældsforpligtelser, som omfatter gæld til tilknyttede virksomheder, leverandørgæld samt anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi.

Deferred tax is measured based on the tax rules and tax rates applying under the legislation prevailing in the respective countries on the reporting date when the deferred tax is expected to be released as current tax. Changes in deferred tax due to changed tax rates are recognised in the income statement, except for items included directly in the equity.

Deferred tax assets, including the tax value of tax losses allowed for carryforward, are recognised at the value at which they are expected to be realisable, either by settlement against tax of future earnings or by set-off in deferred tax liabilities within the same legal tax unit. Any deferred net tax assets are measured at net realisable value.

#### **Liabilities other than provisions**

Other liabilities concerning payables to group enterprises, accounts payables and other payables are measured at amortised cost which usually corresponds to the nominal value.

## Resultatopgørelse 1. januar - 31. december

### Income statement 1 January - 31 December

All amounts in DKK.

<u>Note</u>	<u>2024</u>	<u>2023</u>
<b>Bruttofortjeneste</b>		
<b>Gross profit</b>	<b>11.034.176</b>	<b>-644.053</b>
1 Personaleomkostninger Staff costs	-1.843.283	-1.927.244
<b>Resultat for finansielle poster</b>		
<b>Profit before net financials</b>	<b>9.190.893</b>	<b>-2.571.297</b>
2 Øvrige finansielle omkostninger Other financial expenses	-499.177	-573.334
<b>Resultat for skat</b>		
<b>Pre-tax net profit or loss</b>	<b>8.691.716</b>	<b>-3.144.631</b>
Skat af årets resultat Tax on net profit or loss for the year	-1.912.253	692.000
<b>Årets resultat</b>		
<b>Net profit or loss for the year</b>	<b>6.779.463</b>	<b>-2.452.631</b>
<b>Forslag til resultatdisponering:</b>		
<b>Proposed distribution of net profit:</b>		
Overføres til overført resultat Transferred to retained earnings	6.779.463	0
Disponeret fra overført resultat Allocated from retained earnings	0	-2.452.631
<b>Disponeret i alt</b>		
<b>Total allocations and transfers</b>	<b>6.779.463</b>	<b>-2.452.631</b>

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**Balance 31. december****Balance sheet at 31 December**

All amounts in DKK.

<b>Aktiver</b>		
<b>Assets</b>		
Note	2024	2023
<b>Omsætningsaktiver</b>		
<b>Current assets</b>		
Udskudte skatteaktiver		
Deferred tax assets	0	1.611.000
Andre tilgodehavender		
Other receivables	93.316	91.484
Tilgodehavender i alt		
Total receivables	93.316	1.702.484
Likvide beholdninger		
Cash and cash equivalents	16.373.654	8.999.465
<b>Omsætningsaktiver i alt</b>		
<b>Total current assets</b>	<b>16.466.970</b>	<b>10.701.949</b>
<b>Aktiver i alt</b>		
<b>Total assets</b>	<b>16.466.970</b>	<b>10.701.949</b>

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**Balance 31. december****Balance sheet at 31 December**

All amounts in DKK.

<b>Passiver</b>		
<b>Equity and liabilities</b>		
Note	<u>2024</u>	<u>2023</u>
<b>Egenkapital</b>		
<b>Equity</b>		
Virksomhedskapital		
Contributed capital	50.000	50.000
Overført resultat		
Retained earnings	<u>10.663.019</u>	<u>3.883.556</u>
<b>Egenkapital i alt</b>		
<b>Total equity</b>	<u><b>10.713.019</b></u>	<u><b>3.933.556</b></u>

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**Balance 31. december****Balance sheet at 31 December**

All amounts in DKK.

<b>Passiver</b>		
<b>Equity and liabilities</b>		
Note	2024	2023
<b>Gældsforpligtelser</b>		
<b>Liabilities other than provisions</b>		
Leverandører af varer og tjenesteydelser		
Trade payables	20.000	20.000
Gæld til tilknyttede virksomheder		
Payables to group enterprises	5.341.000	6.650.492
Skyldig selskabsskat til tilknyttede virksomheder		
Income tax payable to group enterprises	301.253	0
Anden gæld		
Other payables	91.698	97.901
Kortfristede gældsforpligtelser i alt		
Total short term liabilities other than provisions	5.753.951	6.768.393
<b>Gældsforpligtelser i alt</b>		
<b>Total liabilities other than provisions</b>	5.753.951	6.768.393
<b>Passiver i alt</b>		
<b>Total equity and liabilities</b>	16.466.970	10.701.949
<b>3 Pantsætninger og sikkerhedsstillelser</b>		
<b>Charges and security</b>		
<b>4 Eventualposter</b>		
<b>Contingencies</b>		

## Egenkapitaloppgørelse

### Statement of changes in equity

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All amounts in DKK.

	<b>Virksom- hedskapital Contributed capital</b>	<b>Overført re- sultat Retained earnings</b>	<b>I alt Total</b>
Egenkapital 1. januar 2023			
Equity 1 January 2023	50.000	6.336.187	6.386.187
Årets overførte resultat			
Profit or loss for the year brought forward	<u>0</u>	<u>-2.452.631</u>	<u>-2.452.631</u>
Egenkapital 1. januar 2024			
Equity 1 January 2024	50.000	3.883.556	3.933.556
Årets overførte resultat			
Profit or loss for the year brought forward	<u>0</u>	<u>6.779.463</u>	<u>6.779.463</u>
	<b><u>50.000</u></b>	<b><u>10.663.019</u></b>	<b><u>10.713.019</u></b>

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## Noter

### Notes

All amounts in DKK.

	<u>2024</u>	<u>2023</u>
<b>1. Personalemkostninger</b>		
<b>Staff costs</b>		
Lønninger og gager		
Salaries and wages	1.651.798	1.736.784
Pensioner		
Pension costs	168.677	160.500
Andre omkostninger til social sikring		
Other costs for social security	9.900	12.780
Personalemkostninger i øvrigt		
Other staff costs	12.908	17.180
	<u>1.843.283</u>	<u>1.927.244</u>
Gennemsnitligt antal beskæftigede medarbejdere		
Average number of employees	<u>3</u>	<u>4</u>
<b>2. Øvrige finansielle omkostninger</b>		
<b>Other financial expenses</b>		
Finansielle omkostninger, tilknyttede virksomheder		
Financial costs, group enterprises	498.706	573.022
Andre finansielle omkostninger		
Other financial costs	471	312
	<u>499.177</u>	<u>573.334</u>

### **3. Pantsætninger og sikkerhedsstillelser**

#### **Charges and security**

Selskabet har stillet sikkerhed for handel med finansielle instrumenter i form af likvide beholdninger, som på statusdagen udgør 16.374 t.kr.

The company has provided collateral for trading in financial instruments in the form of cash and cash equivalents, which on the balance sheet date amount to DKK 16.374 thousand.

## **Noter**

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### **Notes**

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All amounts in DKK.

#### **4. Eventualposter**

##### **Contingencies**

##### **Sambeskatning**

##### **Joint taxation**

Selskabet indgår i den nationale sambeskatning med TriCap Holding ApS, CVR-nr. 40995196, som er administrationsselskab og hæfter ubegrænset og solidarisk med de øvrige sambeskattede selskaber for den samlede selskabsskat.

With TriCap Holding ApS, company reg. no 40995196 as administration company, the company is subject to the Danish scheme of joint taxation and unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for the total corporation tax.

Selskabet hæfter ubegrænset og solidarisk med de øvrige sambeskattede selskaber for eventuelle forpligtelser til at indeholde kildeskat på renter, royalties og udbytter.

The company is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for any obligations to withhold tax on interest, royalties, and dividends.

De sambeskattede virksomheders samlede, kendte nettoforpligtelse vedrørende selskabsskat fremgår af årsregnskabet for administrationsselskabet.

The total, known net liability of the jointly taxed companies regarding corporation tax appears from the annual report of the management company.

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

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