

---

# Rolling Dice ApS

**CVR-no.: 45563561**

Jellingegade 1 4 tv  
2100 København Ø

Annual report  
23 April 2025 - 31 December 2025

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

**18/01/2026**

**Davide Deiana  
Chairman of general meeting**



**Content**

**Company informations**

Company informations

**Reports**

Statement by Management

**Management's Review**

Management's Review

**Financial statement**

Accounting Policies

Income statement

Balance sheet

Disclosures

## Company information

**Reporting  
company**

Rolling Dice ApS

Jellingegade 1 4 tv  
2100 København Ø

CVR-no.: 45563561

Reporting  
period: 23/04/2025 - 31/12/2025

## Statement by Management

Management has today considered and approved the annual report for the financial year 23. April 2025 - 31. December 2025 for Rolling Dice 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.

Copenhagen, the 18/01/2026

### **Management**

Davide Deiana

## Management's Review

### **Main activities**

The company's main activity consists of owning shares in other companies and making investments with a view to creating a stable and long-term return for the company's owners. The company does not conduct operating activities. **Development in activities and financial conditions**

The result is considered satisfactory taking into account the company's investment strategy and market conditions in the past year.

## Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. Andre værdipapirer og kapitalandele er indregnet til kostpris, og likvide beholdninger består af indeståender i pengeinstitutter.

## Income statement 23 Apr 2025 - 31 Dec 2025

	Disclosure	2025 DKK
<b>Gross profit (loss)</b>		<b>-2,952</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-2,952</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>-2,952</b>
<b>Profit (loss)</b>		<b>-2,952</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-2,952
<b>Proposed distribution of profit (loss)</b>		<b>-2,952</b>

## Balance sheet 31 December 2025

### Assets

	Disclosure	2025
		DKK
Other investments		180,000
<b>Investments</b>		<b>180,000</b>
Cash and cash equivalents		17,048
<b>Current assets</b>		<b>197,048</b>
<b>TOTAL ASSETS</b>		<b>197,048</b>

## Balance sheet 31 December 2025

### Liabilities and equity

	Disclosure	2025
		DKK
Contributed capital		20,000
Retained earnings		-2,952
<b>Total equity</b>		<b>17,048</b>
Other payables, including tax payables, liabilities other than provisions		180,000
<b>Short-term liabilities other than provisions, gross</b>		<b>180,000</b>
<b>Liabilities other than provisions, gross</b>		<b>180,000</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>197,048</b>

# Disclosures

## 1. Information on average number of employees

	<b>2025</b>
Average number of employees	0