

Stryker Danmark, filial af stryker AB, Sverige

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CVR-nr./CVR no. 21 32 75 81

Bilag til selvangivelsen for indkomståret 2023

inkl. specifikationer til årsregnskabet

Schedules to the income tax return for the income year 2023
including specifications to the financial statements

Dette dokument indeholder en oversættelse af den originale danske tekst. I tilfælde af uoverensstemmelse mellem den originale danske tekst og oversættelsen er den originale danske tekst gældende.

The English text is a translation of the original Danish text. The original Danish text is the governing text for all purposes, and in case of any discrepancy, the Danish wording will be applicable.

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Ledelseserklæring

Statement by Management

Jeg har dags dato behandlet og godkendt bilag til selvangivelsen for indkomståret 2023 inkl. specifikationer til årsregnskabet for Stryker Danmark, filial af stryker AB, Sverige. Opgørelsen viser en skattepligtig indkomst på 10.060.418 kr.

Det er min opfattelse, at bilag til selvangivelsen for indkomståret 2023 inkl. specifikationer til årsregnskabet er udarbejdet i overensstemmelse med gældende skattelovgivning.

København, den 7. juni 2024

Copenhagen, 7 June 2024

Direktion:/Executive Board:

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Timothy Madeleine F. Buys
filialbestyrer/Branch manager

I have today considered and approved the schedules to the income tax return for the income year 2023, including specifications to the financial statements of Stryker Danmark, filial af stryker AB, Sverige. The statement shows taxable income of DKK 10,060,418.

In my opinion, the schedules to the income tax return for the income year 2023, including specifications to the financial statements, have been prepared in accordance with applicable tax legislation.

Anvendt regnskabspraksis

Accounting policies

Bilag til selvangivelsen omfatter opgørelse af skattepligtig indkomst og tilhørende specifikationer. Bilag til selvangivelsen er udarbejdet med det formål at opgøre den skattepligtige indkomst i overensstemmelse med skattelovgivningens regler.

Den skattepligtige indkomst er opgjort med udgangspunkt i årets resultat ifølge årsregnskabet og er således udarbejdet efter årsregnskabslovens indregnings- og målingsbestemmelser, dog korrigeret for de indregnings- og målingsbestemmelser, som følger af skattelovgivningens regler.

Specifikationer til årsregnskabet er udarbejdet i overensstemmelse med årsregnskabslovens indregnings- og målingsbestemmelser, den af ledelsen valgte specifikationsgrad af årsregnskabs poster samt bestemmelserne i mindstekravsbekendtgørelsen.

Indregnings- og målingskriterier er uændrede i forhold til seneste aflagte årsrapport.

Generelt

Den skattepligtige indkomst er opgjort efter samme principper som sidste år.

Målegrundlag generelt

For aktiver og forpligtelser, som i årsregnskabet måles til amortiseret kostpris eller dagsværdi, og som efter skattelovgivningen skal beskattes efter realisationsprincippet, bliver henholdsvis amortiseringstillæg/-fradrag og op- og nedreguleringer tilbageført i forbindelse med opgørelsen af den skattepligtige indkomst.

The schedules to the income tax return include a statement of taxable income, including specifications. The schedules to the income tax return are prepared for purposes of stating the taxable income in accordance with applicable tax legislation.

The taxable income is stated on the basis of the profit/loss for the year according to the financial statements and, thus, in accordance with the recognition and measurement provisions of the Danish Financial Statements Act, however adjusted for the recognition and measurement provisions following from applicable tax legislation.

The specifications to the financial statements have been prepared in accordance with the recognition and measurement provisions of the Danish Financial Statements Act, the degree of specification of the financial statement items chosen by Management and the provisions of the Danish executive order regarding minimum requirements ("mindstekravsbekendtgørelsen").

The recognition and measurement criteria are consistent with those applied in the annual report most recently presented.

General

The principles used to state the taxable income are consistent with those of last year.

Measurement basis in general

For assets and liabilities which are measured at amortised cost or fair value in annual report and which must be taxed based on the realisation principle according to Danish tax law, amortisation sur-charges/allowances and upward and downward adjustments, respectively, are reversed for purposes of the statement of taxable income.

Anvendt regnskabspraksis

Accounting policies

Indkomstopgørelse

Nettoomsætning

Salg indregnes såvel skattemæssigt som regnskabsmæssigt i resultatopgørelsen, når levering og risikoovergang til køber har fundet sted.

Afskrivninger

Regnskabsmæssige afskrivninger, gevinst/tab og dagsværdireguleringer tilbageføres ved opgørelsen af den skattepligtige indkomst. Skattemæssige afskrivninger foretages efter afskrivningslovens og ligningslovens regler. Småaktiver under 32.000 kr. (2023-grænse) udgiftsføres. Der afskrives skattemæssigt efter følgende hovedprincipper:

| | Afskrivning, maks. Amortisation/depreciation, max. | Afskrivningsmetode Amortisation/depreciation method |
|---|---|--|
| Driftsmidler Operating equipment | 25 % | Saldometode Reducing balance |
| Goodwill (anskaffet efter 1/1 1998) Goodwill (acquired after 1/1 1998) | 1/7 | Lineært Straight-line |

Tilgodehavender fra salg og tjenesteydelser

Nedskrivning af tilgodehavender fra salg af varer og tjenesteydelser indregnes såvel regnskabsmæssigt som skattemæssigt i resultatopgørelsen (lagerprincippet).

Statement of income

Revenue

Revenue is recognised in the income statement when delivery and transfer of risk to the buyer has taken place.

Amortisation/depreciation

Book amortisation/depreciation, gains/losses and fair value adjustments are reversed for purposes of the statement of taxable income. Depreciation for tax purposes is provided according to the provisions of the Danish Act on Depreciation and Amortisation and the Danish Tax Assessment Act. Minor assets below DKK 32.000 (2023 threshold) are expensed. Amortisation/depreciation is provided according to the following main principles:

Trade receivables

Write-downs of trade receivables are recognised in the income statement for both accounting and tax purposes (the market-value principle).

Bilag til selvangivelsen

Schedules to the income tax return

Opgørelse af skattepligtig indkomst for 2023

Statement of taxable income for the income year 2023

| Spec. DKK | | 2023 |
|---|------------|------------|
| Årets resultat før skat Profit for the year before tax | | 11.201.078 |
| Permanente forskelle Permanent differences | | |
| Ikke-fradragsberettigede omkostninger Non-deductible expenses | | |
| Repræsentation med begrænset fradragsret, 75 % af 76.573 kr. Entertainment expenses, limited deductibility, 75% of 76,573 | 57.430 | |
| Renter og gebyrer vedrørende skatter og afgifter m.v. Interest and charges on direct and indirect taxes, etc. | 937 | |
| Regnskabsmæssige omkostninger til optionsprogram tilbageført Share-based costs expensed in the income statement, reversed | 127.774 | |
| Ikke-fradragsberettigede omkostninger i alt Total other non-deductible expenses | 186.141 | 186.141 |
| Skattemæssige omkostninger Taxable expenses | | |
| Andre skattemæssige omkostninger til optionsprogram Other taxable expenses share-based costs | 130.488 | |
| Skattemæssige omkostninger i alt Total other taxable expenses | 130.488 | -130.488 |
| Permanente forskelle i alt Total permanent differences | | 55.653 |
| Skattemæssigt resultat før midlertidige forskelle Tax profit before temporary differences | | 11.256.731 |
| Midlertidige forskelle Temporary differences | | |
| Regnskabsmæssige og skattemæssige afskrivninger Book amortisation/depreciation and tax depreciation | | |
| Regnskabsmæssige afskrivninger Book amortisation/depreciation | 6.381.068 | |
| A Skattemæssige afskrivninger, goodwill Tax depreciation, goodwill | -4.727.733 | |
| B Skattemæssige afskrivninger, driftsmidler Tax depreciation, operating equipment | -46.460 | |
| Regnskabsmæssige og skattemæssige afskrivninger i alt Total amortisation/depreciation for accounting purposes and tax depreciation | 1.606.875 | 1.606.875 |
| Forudbetalinger Deferred income | | |
| 1. januar 2023/1 January 2023 | -2.239.703 | |
| 31. december 2023/31 December 2023 | 53.011 | -2.186.692 |
| Forudbetalinger Garanti Deferred ncome extended warranty | | |
| 1. januar 2023/1 January 2023 | -616.496 | |
| 31. december 2023/31 December 2023 | 0 | -616.496 |
| Midlertidige forskelle i alt Total temporary differences | | -1.196.313 |
| Skattepligtig indkomst Taxable income | | 10.060.418 |
| C Lønafstemning Payroll reconciliation | | |
| D Momsoplysninger VAT information | | |

Bilag til selvangivelsen
 Schedules to the income tax return

Udskudt skattegrundlag
 Statement of deferred tax

| Spec. | DKK | Regnskabs- mæssig værdi Book value | Skattemæssig værdi Tax value | Skattegrundlag Tax basis | Skat, 22,0 % Tax, 22.0% |
|-------|--|--|------------------------------------|-----------------------------|----------------------------|
| A | Goodwill Goodwill | 7.946.349 | 14.522.881 | -6.576.532 | -1.446.837 |
| B | Driftsmidler Operating equipment | 0 | 139.378 | -139.378 | -30.663 |
| | Forudbetalinger Deferred income | 0 | 53.011 | -53.011 | -11.662 |
| | Skattemæssigt beregningsgrundlag pr. 31. december 2023 Tax basis of computation at 31 December 2023 | 7.946.349 | 14.715.270 | -6.768.921 | -1.489.162 |
| | Regnskabsmæssigt beregningsgrundlag 31. december 2023 Accounting basis of computation at 31 December 2023 | | | -6.768.921 | -1.489.162 |
| | Beregningsgrundlag og udskudt skat 1. januar 2023 Basis of computation and deferred tax at 1 January 2023 | | | -7.965.233 | -1.752.351 |
| | Årets ændring Change in the year | | | 1.196.312 | 263.189 |
| | Årets ændring kan specificeres således Analysis of the change in the year: Midlertidige forskelle Temporary differences | | | 1.196.313 | |
| | Difference | | | 1.196.313 | 263.189 |
| | Difference | | | | 0 |

Bilag til selvangivelsen

Schedules to the income tax return

Skatteafstemning

Tax reconciliation

| | DKK |
|--|------------|
| Beregningsgrundlag Basis of computation | |
| Skattemæssigt resultat før midlertidige forskelle ifølge opstillingen side 5 Taxable income/loss before temporary differences, see page 5 | 11.256.731 |
| Beregnet skatteomkostning, 22,0 % af 11.256.731 Estimated tax expenditure, 22,0% of 11,256,731 | 2.476.481 |
| Skatteomkostning Tax expenditure according to the financial statements | |
| Beregnet skat af årets skattepligtige indkomst Estimated tax charge for the year | 2.213.288 |
| Årets ændring af udskudt skat Deferred tax adjustment in the year | 263.189 |
| Årets skatteomkostning Tax expenditure for the year | 2.476.477 |
| Forskelsværdi Difference | 4 |
| Forskelsværdi kan specificeres således Analysis of difference | |
| Skatteværdi af nedrunding ved skatteberegningen Taxable value of the rounding-down on the statement of tax payable | 4 |
| Difference | 0 |

Bilag til selvangivelsen

Schedules to the income tax return

Skatteberegning og skyldig skat

Statement of tax payable

| | DKK |
|---|------------|
| Skattepligtig indkomst | 10.060.418 |
| Taxable income | |
| Skat, 22,0 % af 10.060.400 | 2.213.288 |
| Tax, 22.0% of 10,060,400 | |
| Beregnet skat | 2.213.288 |
| Estimated tax | |
| Pålignet acontoskat | |
| Assessed tax on account | |
| Acontoskat 1. rate | 736.000 |
| First instalment of tax on account | |
| Acontoskat 2. rate | 736.000 |
| Second instalment of tax on account | |
| Pålignet acontoskat i alt | 1.472.000 |
| Total assessed tax on account | |
| Skyldig skat | |
| Tax payable | |
| Beregnet skat | 2.213.288 |
| Estimated tax | |
| Pålignet acontoskat i alt | -1.472.000 |
| Total assessed tax on account | |
| Restskat | 741.288 |
| Residual tax | |
| Tillæg, 7,7 % af 741.288 | 57.079 |
| Surcharge, 7.7% of 741,288 | |
| Samlet skyldig skat inkl. rentetillæg | 798.367 |
| Total tax payables incl. interest surcharge | |

Bilag til selvangivelsen

Schedules to the income tax return

A Goodwill

Goodwill

| Beskrivelse (DKK) Description (DKK) | Anskaffelsessum, primo Cost, beginning of year | Akkumulerede af- skrivninger, primo Accumulated amortisation, beginning of year | Afskrivning 2023 Amortisation 2023 | Afskrivnings-% Amortisation % | Afskrivnings-% akkumuleret Accumulated amortisation % | Akkumulerede af- skrivninger, ultimo Accumulated amortisation, end of year | Restsaldo, ultimo Remaining balance, end of year |
|--|---|--|---------------------------------------|----------------------------------|--|---|--|
| 2020 | 21.110.262 | 21.110.262 | 0 | 0,0 | 100,00 | 21.110.262 | 0 |
| 2020 | 206.863 | 206.863 | 0 | 0,0 | 100,00 | 206.863 | 0 |
| 2020 | 418.340 | 418.340 | 0 | 0,0 | 100,00 | 418.340 | 0 |
| 2020 | 30.716.521 | 13.164.222 | 4.388.070 | 14,3 | 57,14 | 17.552.292 | 13.164.229 |
| 2021 | 2.377.641 | 679.326 | 339.663 | 14,3 | 42,86 | 1.018.989 | 1.358.652 |
| | <u>54.829.627</u> | <u>35.579.013</u> | <u>4.727.733</u> | | | <u>40.306.746</u> | <u>14.522.881</u> |

Bilag til selvangivelsen

Schedules to the income tax return

B Driftsmidler Operating equipment

| DKK | Værdi i alt Total value |
|--|----------------------------|
| Saldo, primo Balance, beginning of year | <u>185.838</u> |
| Afskrivningsgrundlag Basis of depreciation | 185.838 |
| Årets afskrivning, 25,0 % Depreciation in the year, 25% | <u>-46.460</u> |
| Saldo, ultimo Balance, end of year | <u><u>139.378</u></u> |

Bilag til selvangivelsen
 Schedules to the income tax return

C Lønafstemning
 Payroll reconciliation

| | DKK |
|--|-------------------|
| Lønudgifter m.v. ifølge årsregnskabet Payroll expenses, etc., cf. the financial statements | |
| Lønninger og gager indeholdt i regnskabsposten "Personaleomkostninger" Wages and salaries included in 'Staff costs' | 39.991.281 |
| | <u>39.991.281</u> |
| Reguleringer Adjustments | |
| Feriepengeforpligtelse: Compensated absence commitment: | |
| 1. januar 2023/At 1 January 2023 | 3.330.835 |
| 31. december 2023/At 31 December 2023 | <u>-2.944.192</u> |
| | <u>386.643</u> |
| Skyldige lønninger og gager m.v. Wages and salaries, etc. payable | |
| 1. januar 2023/At 1 January 2023 | 7.606.557 |
| 31. december 2023/At 31 December 2023 | <u>-9.952.824</u> |
| | <u>-2.346.267</u> |
| Personalegoder, som er A- og B-indkomst Staff benefits taxed as salary and non-salary income | |
| Fri bil Company-paid car | 1.540.283 |
| Fri telefon Company-paid telephone | 90.932 |
| Fri sundhedsforsikring og -behandling Company-paid health insurance and treatment | <u>65.395</u> |
| | <u>1.696.610</u> |
| Medarbejdernes andel af Employees' share of | |
| ATP Danish Labour Market Supplementary Pension contributions | -42.665 |
| Pension Pension | <u>-1.416.641</u> |
| | <u>-1.459.306</u> |
| Andre reguleringer Other adjustments | |
| HCP payments HCP payments | 42.567 |
| Acc. 501100 (included in Salaries & Wages Note 1), Firmabidrag ATP Other adjustments | -78.008 |
| Account 730350 NG Severance Other adjustments | 1.139.504 |
| Stock options income with Stryker US Other adjustments | 1.611.997 |
| Accrual on bonuses and comissions Other adjustments | 1.797.855 |
| HRP consultancy fees and expenses Other adjustments | <u>693.735</u> |
| | <u>5.207.650</u> |
| Lønudgifter m.v. til lønoplysning Payroll expenses, etc. to be reported as salary | <u>43.476.611</u> |

Bilag til selvangivelsen

Schedules to the income tax return

C Lønafstemning (fortsat)

Payroll reconciliation (continued)

| | DKK |
|--|-------------------|
| Lønudgifter m.v. ifølge angivelse Payroll expenses, etc. according to the statement | |
| AM-indkomst AM income | 42.975.484 |
| B-indkomst Non-salary income | 1.686.013 |
| Anden indkomst (fratrædelsesgodtgørelse m.v.) Other income (severance pay, etc.) | 525.078 |
| Stock options income with Stryker US Other adjustments | -1.611.997 |
| Lønoplyst i alt Total income reported as salary | <u>43.574.578</u> |
| Difference | <u>-97.967</u> |
| Difference | |

D Momsoplysninger

VAT information

| | DKK |
|-----------------------------|------------|
| Udgående moms Output VAT | 2.271.513 |
| Indgående moms Input VAT | 10.389.128 |

Specifikationer til årsregnskabet

Specifications to the financial statements

Specificeret resultatopgørelse

Specified income statement

| DKK | <u>2023</u> | <u>2022</u> |
|--|--------------------------|-------------------------|
| Nettoomsætning Revenue | 234.980.946 | 210.155.359 |
| Vareforbrug Cost of sales | -161.593.619 | -135.448.802 |
| Andre driftsindtægter Other operating income | 3.506.673 | 0 |
| Andre eksterne omkostninger Other external expenses | <u>-15.761.542</u> | <u>-11.442.715</u> |
| Bruttofortjeneste Gross profit | 61.132.458 | 63.263.842 |
| Personaleomkostninger Staff costs | -43.765.758 | -44.892.444 |
| Af- og nedskrivninger af immaterielle og materielle anlægsaktiver Amortisation/depreciation and impairment of intangible assets and property, plant and equipment | -6.381.068 | -6.381.068 |
| Andre driftsomkostninger Other operating expenses | <u>-1.139.504</u> | <u>-3.115.067</u> |
| Resultat før finansielle poster Profit before net financials | 9.846.128 | 8.875.263 |
| Finansielle indtægter Financial income | 2.386.253 | 775.949 |
| Finansielle omkostninger Financial expenses | <u>-1.031.303</u> | <u>-1.216.035</u> |
| Resultat før skat Profit before tax | 11.201.078 | 8.435.177 |
| Skat af årets resultat Tax for the year | <u>-294.199</u> | <u>-4.428.444</u> |
| Årets resultat Profit for the year | <u><u>10.906.879</u></u> | <u><u>4.006.733</u></u> |

Specifikationer til årsregnskabet

Specifications to the financial statements

Balance

Balance sheet

| Spec. | DKK | 2023 | 2022 |
|-------|--|---------------------------|---------------------------|
| | | | |
| | AKTIVER | | |
| | ASSETS | | |
| | Anlægsaktiver | | |
| | Fixed assets | | |
| | Immaterielle anlægsaktiver | | |
| | Intangible assets | | |
| | Goodwill | 7.946.349 | 14.327.418 |
| | Goodwill | | |
| | | <u>7.946.349</u> | <u>14.327.418</u> |
| | | | |
| | Anlægsaktiver i alt | 7.946.349 | 14.327.418 |
| | Total fixed assets | | |
| | | <u>7.946.349</u> | <u>14.327.418</u> |
| | | | |
| | Omsætningsaktiver | | |
| | Non-fixed assets | | |
| | Tilgodehavender | | |
| | Receivables | | |
| 4 | Tilgodehavender fra salg og tjenesteydelser | 61.461.080 | 28.652.254 |
| | Trade receivables | | |
| | Tilgodehavender hos tilknyttede virksomheder | 37.590.895 | 103.745.902 |
| | Receivables from group enterprises | | |
| | Periodeafgrænsningsposter | 3.993.153 | 1.319.072 |
| | Prepayments | | |
| | | <u>103.045.128</u> | <u>133.717.228</u> |
| | | | |
| | Likvide beholdninger | 3.470.519 | 860.131 |
| | Cash | | |
| | Omsætningsaktiver i alt | 106.515.647 | 134.577.359 |
| | Total non-fixed assets | | |
| | | <u>106.515.647</u> | <u>134.577.359</u> |
| | | | |
| | AKTIVER I ALT | 114.461.996 | 148.904.777 |
| | TOTAL ASSETS | | |
| | | <u><u>114.461.996</u></u> | <u><u>148.904.777</u></u> |

Specifikationer til årsregnskabet

Specifications to the financial statements

Balance

Balance sheet

| Spec. | DKK | 2023 | 2022 |
|---|-----|-------------|-------------|
| PASSIVER | | | |
| EQUITY AND LIABILITIES | | | |
| Egenkapital | | | |
| Equity | | | |
| Aktiekapital | | 7.444.040 | 7.444.040 |
| Share capital | | | |
| Overført resultat | | 43.447.185 | 99.606.284 |
| Retained earnings | | | |
| Egenkapital i alt | | 50.891.225 | 107.050.324 |
| Total equity | | | |
| Gældsforpligtelser | | | |
| Liabilities other than provisions | | | |
| Kortfristede gældsforpligtelser | | | |
| Current liabilities other than provisions | | | |
| Leverandører af varer og tjenesteydelser | | 1.084.136 | 1.651.741 |
| Trade payables | | | |
| Gæld til tilknyttede virksomheder | | 33.827.574 | 12.260.784 |
| Payables to group enterprises | | | |
| Skyldig selskabsskat | | 477.183 | 914.935 |
| Corporation tax payable | | | |
| 5 Anden gæld | | 28.181.878 | 27.026.993 |
| Other payables | | | |
| | | 63.570.771 | 41.854.453 |
| | | | |
| Gældsforpligtelser i alt | | 63.570.771 | 41.854.453 |
| Total liabilities other than provisions | | | |
| PASSIVER I ALT | | 114.461.996 | 148.904.777 |
| TOTAL EQUITY AND LIABILITIES | | | |

Specifikationer til årsregnskabet

Specifications to the financial statements

Specifikationer

Specifications

| DKK | 2023 | 2022 |
|--|-------------------|-------------------|
| 1 | | |
| Bruttoresultat | | |
| Gross profit | | |
| Nettoomsætning | 234.980.946 | 210.155.359 |
| Revenue | | |
| Vareforbrug | -161.593.619 | -135.448.802 |
| Cost of sales | | |
| Andre driftsindtægter | 3.506.673 | 0 |
| Other operating income | | |
| Andre eksterne omkostninger | -15.761.542 | -11.442.715 |
| Other external expenses | | |
| | <u>61.132.458</u> | <u>63.263.842</u> |
| 2 | | |
| Andre eksterne omkostninger | | |
| Other external expenses | | |
| Personale relaterede omkostninger | 741.863 | 713.490 |
| Staff related expenses | | |
| Ekstern assistance | 1.214.661 | 562.646 |
| External assistance | | |
| Andre udgifter og divisionsfordeling | -1.491.485 | -3.480.404 |
| Other expenses including divisional allocation | | |
| Uddannelsesomkostninger | 104.266 | 72.608 |
| Education | | |
| Reparation og vedligeholdelse | 1.309.622 | 843.838 |
| Repair and maintenance | | |
| Mødeomkostninger | 605.172 | 603.742 |
| Meeting expenses | | |
| Repræsentationsomkostninger | 13.911 | 4.281 |
| Representation | | |
| kontorartikler | 109.679 | 138.776 |
| Office supplies | | |
| Fragt | 6.251.350 | 4.628.630 |
| Freight | | |
| Telefonudgifter | 263.086 | 249.927 |
| Telephone expenses | | |
| Rejse, hotel mv. | 1.707.434 | 1.583.563 |
| Travels, hotels etc. | | |
| Bil omkostninger | 4.496.214 | 4.560.408 |
| Car expenses | | |
| Reklame | 435.769 | 961.210 |
| Advertising | | |
| | <u>15.761.542</u> | <u>11.442.715</u> |
| 3 | | |
| Personaleomkostninger | | |
| Staff costs | | |
| Lønninger, incl. sygedagpenge | 39.991.281 | 41.090.687 |
| UK tekst | | |
| Pension | 3.537.576 | 3.526.194 |
| Pension costs | | |
| Andre omkostninger til social sikring | 236.901 | 275.563 |
| Other social security costs | | |
| | <u>43.765.758</u> | <u>44.892.444</u> |

Specifikationer til årsregnskabet

Specifications to the financial statements

Specifikationer

Specifications

| DKK | 2023 | 2022 |
|---|-------------------|-------------------|
| 4 | | |
| Tilgodehavender fra salg og tjenesteydelser | | |
| Trade receivables | | |
| Tilgodehavender fra salg og tjenesteydelser | 62.056.493 | 29.250.838 |
| Trade receivables | | |
| Nedskrivning til imødegåelse af tab | -595.413 | -598.584 |
| Provision for bad debt | | |
| | <u>61.461.080</u> | <u>28.652.254</u> |
| 5 | | |
| Anden gæld | | |
| Other payables | | |
| Andre skyldige omkostninger | 990.762 | 1.059.105 |
| Other payable expenses | | |
| Omkostninger til bonus | 1.489.458 | 1.337.265 |
| Bonus payable | | |
| Kommissionsomkostninger | 2.970.253 | 5.122.309 |
| Payable commission | | |
| Anden lønomkostning | 1.825.055 | 1.331.431 |
| Payables related to wages and salaries | | |
| Fratrædelsesgodtgørelse | 3.137.794 | 339.537 |
| Accrued severance | | |
| Feriepenge | 2.944.192 | 3.330.835 |
| Holidaypay liability | | |
| Moms | 8.095.760 | 4.852.061 |
| VAT | | |
| Periodiseret indkomst | 53.011 | 2.239.703 |
| Deferred income | | |
| Kontrakter vedr. finansieringsomkostninger | 6.675.593 | 7.414.747 |
| contracts financing costs | | |
| | <u>28.181.878</u> | <u>27.026.993</u> |