
Tony Levy ApS

CVR-no.: 38423681

Bredgade 20A 2 tv
1260 København K

Annual report
1 January 2024 - 31 December 2024

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

01/05/2025

Stefano Oragano
Chairman of general meeting

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**Reporting
company**

Tony Levy ApS

Bredgade 20A 2 tv
1260 København K

CVR-no.: 38423681

Reporting
period: 01/01/2024 - 31/12/2024

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2024 - 31. December 2024 for Tony Levy ApS.

The annual report, which has not been audited, 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.

In our opinion, the Management's Review includes a true and fair account of the matters addressed in the review.

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 01/05/2025

Management

Stefano James Oragano

Management's Review

Principal activities

The Company's objective is to conduct trade and financial activities, including the acquisition of and investment in share capital as a holding company in Danish and foreign companies, and any other similar business in accordance with the decision of the management board, including investments in real estate. The objective could be conducted directly or indirectly through another business.

Financial development

The Company considers the result for the year to be in line with expectations.

The Company has lost all of the share capital. The Management has decided to liquidate the company during 2025 as a solvent company.

Events after the end of the financial year

No events have occurred after the end of the financial year that may have a significant impact on the financial position of the company.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

The accounting policies are unchanged compared to last year.

The Annual Report has been prepared in USD.

INCOME STATEMENT

External expenses

External expenses include expenses relating to administration and similar expenses.

Financial income and financial expenses

Financial income and financial expenses include interests, realised and unrealised gains and losses on assets and liabilities transactions in foreign currencies, amortisation of financial assets and financial liabilities, and surcharges and refunds on the advance income tax payments etc.

Tax for the year

The tax for the year consists of the current tax and the deferred tax for the year. The tax relating to the results is recognised in the income statement, whereas the tax directly relating to equity entries is taken directly to equity.

BALANCE SHEET

Other investments

Shares in companies and partnerships are measured at historical cost. Under circumstances where the cost exceeds the net realisable value, then the value is impaired to the lower value.

Impairment of fixed assets

The carry value of tangible non-current assets is reviewed yearly on the basis of the indicators for impairment in addition to the amortisation and depreciation.

If there are indicators of impairment the impairment test is carried out for all assets and group of assets. Assets are impaired to the recoverable value if the recoverable value is lower than the carry value.

Tax payable and deferred tax

Current tax liabilities and tax receivables are recognised in the balance sheet as calculated tax of taxable income for the financial year adjusted for the tax paid in previous years and paid tax on account.

Deferred tax is measured on all temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements.

Deferred tax assets, including the tax value of tax loss carry-forwards, are measured at the value at which the asset is expected to be realised, either by elimination against tax on future earnings or by setoff against deferred tax liabilities within the same legal tax entity and jurisdiction.

Other liabilities

Other liabilities are measured at amortised cost corresponding substantially to nominal value.

Translation of foreign currencies

Transactions in foreign currencies are at the initial recognition translated at exchange rate on the transaction

date. Foreign exchange rate differences arising between the exchange rate at the transaction date and the exchange rate at the payment date are recognised in the income statement as financial income or financial expense.

Receivables, payables and other monetary items in foreign currency are translated at the exchange rate of the balance sheet date.

The difference between the exchange rate at the balance sheet date and the exchange rate at the date of the occurrence of receivable and liability is recognised in the income statement as financial income or financial expense.

Non-current assets that are acquired in foreign currency are valued at the exchange rate at the transaction date.

Income statement 1 Jan 2024 - 31 Dec 2024

| | Disclosure | 2024 USD | 2023 USD |
|--|------------|----------------|----------------|
| Gross profit (loss) | | -15,798 | -13,823 |
| Profit (loss) from ordinary operating activities | | -15,798 | -13,823 |
| Profit (loss) from ordinary activities before tax | | -15,798 | -13,823 |
| Tax expense | | 0 | 0 |
| Profit (loss) | | -15,798 | -13,823 |
| Proposed distribution of results | | | |
| Retained earnings | | -15,798 | -13,823 |
| Proposed distribution of profit (loss) | | -15,798 | -13,823 |

Balance sheet 31 December 2024

Assets

| | Disclosure | 2024 USD | 2023 USD |
|---------------------------|------------|---------------|---------------|
| Other investments | | 0 | 0 |
| Investments | 1 | 0 | 0 |
| Non-current assets | | 0 | 0 |
| Other receivables | | 12,806 | 6,554 |
| Receivables | | 12,806 | 6,554 |
| Cash and cash equivalents | | 6,247 | 6,247 |
| Current assets | | 19,053 | 12,801 |
| TOTAL ASSETS | | 19,053 | 12,801 |

Balance sheet 31 December 2024

Liabilities and equity

| | Disclosure | 2024 | 2023 |
|--------------------------------------|------------|----------------|----------------|
| | | USD | USD |
| Contributed capital | | 6,247 | 6,247 |
| Retained earnings | | -60,790 | -44,992 |
| Total equity | | -54,543 | -38,745 |
| Other payables | | 73,596 | 51,546 |
| Short-term liabilities | | 73,596 | 51,546 |
| Liabilities | | 73,596 | 51,546 |
| LIABILITIES AND EQUITY, GROSS | | 19,053 | 12,801 |

Statement of changes in equity 1 Jan 2024 - 31 Dec 2024

| | Contributed capital | Retained earnings | Total |
|---------------------------|--------------------------------|------------------------------|--------------|
| | USD | USD | USD |
| Equity, beginning balance | 6,247 | -44,992 | -38,745 |
| Profit (Loss) | 0 | -15,798 | -15,798 |
| Equity, ending balance | 6,247 | -60,790 | -54,543 |

Disclosures

1. Investments

| | 2024 | 2023 |
|--|--------------------|--------------------|
| | Other | Other |
| | investments | investments |
| | DKK | DKK |
| Cost, beginning of year | 0.1 | 0.1 |
| Increase | 0 | 0 |
| Decrease | -0.1 | 0 |
| Cost, end of year | 0 | 0.1 |
| Net revaluations, beginning of year | 0 | 0 |
| Share of profit (loss), see disclosure | 0 | 0 |
| Distributed dividends | 0 | 0 |
| Net revaluations, end of year | 0 | 0 |
| Carrying value, end of year | 0 | 0.1 |

2. Disclosure of uncertainties relating to going concern

The Company has lost all of the share capital. The Management has decided to liquidate the company during 2025 as a solvent company.

3. Disclosure of contingent liabilities

The company has no contingent liabilities and has not provided any securities.

4. Information on average number of employees

| | 2024 |
|-----------------------------|-------------|
| Average number of employees | 1 |