



# **AIP EL CAMPO HOLDING GP APS**

Annual Report 2024

Approved at the company's general meeting, 7 April 2025

**Secretary**

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Morten Olsen

# Annual Report 2024

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## COMPANY INFORMATION

### Company

AIP El Campo Holding GP ApS

Klareboderne 1

DK-1115 Copenhagen

CVR.: 40 52 37 82

Founded: 16.05.2019

Financial year: 1 January - 31 December

Registered in: Copenhagen

### Board of Directors

Kasper Hansen

Jannick Prehn Brøndum

Morten Eskild Nordahl Friehling

**MANAGEMENT REVIEW**

**Primary activities**

The Company's main activity is to act as General Partner for AIP El Campo Holding K/S.

**MANAGEMENT'S STATEMENT**

The Executive Board have today considered and adopted the Annual Report of AIP El Campo Holding GP ApS for the financial year 1 January - 31 December 2024.

The Annual Report is prepared in accordance with the Danish Financial Statements Act and other relevant legislation governing reporting class B micro enterprises. The Company complies with the exemption provisions governing the omission to have its Financial Statements audited.

In our opinion, the financial statements give a true and fair view of the financial position at 31 December 2024 of the Company and of the results of the Company operations for the financial year 1 January - 31 December 2024.

In our opinion, the Management review includes a true and fair account of the matter addressed in the review.

We recommend that the Annual Report be adopted at the Annual General Meeting.

Copenhagen, 7 April 2025

Board of Directors:

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Kasper Hansen

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Jannick Prehn Brøndum

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Morten E. N. Friehling

**INCOME STATEMENT**

All amounts in DKK

	Notes	<u>2024</u>	<u>2023</u>
<b>Gross profit</b>		<b>9,092</b>	<b>9,125</b>
Financial income		2,058	1,631
Financial expenses		-1,048	-1,143
		<hr/>	<hr/>
<b>Profit before income taxes</b>		<b>10,102</b>	<b>9,614</b>
Income taxes	1	-2,384	-2,198
		<hr/>	<hr/>
<b>Net profit</b>		<b><u>7,718</u></b>	<b><u>7,416</u></b>
Proposed distribution of Net profit			
Retained earnings		7,718	7,416
		<hr/>	<hr/>
		<b><u>7,718</u></b>	<b><u>7,416</u></b>

**BALANCE SHEET**

All amounts in DKK

<b>Assets</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
<b>Current assets</b>			
Cash and cash equivalents		77,738	69,910
<b>Total current assets</b>		<b>77,738</b>	<b>69,910</b>
<b>Total assets</b>		<b>77,738</b>	<b>69,910</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Share capital		40,000	40,000
Retained earnings		34,579	26,861
<b>Total equity</b>		<b>74,579</b>	<b>66,861</b>
<b>Liabilities</b>			
<b><u>Short-term payables</u></b>			
Other short-term payables		3,160	3,050
<b>Total short-term payables</b>		<b>3,160</b>	<b>3,050</b>
<b>Total liabilities</b>		<b>3,160</b>	<b>3,050</b>
<b>Total equity and liabilities</b>		<b>77,738</b>	<b>69,910</b>
Contingent liabilities	2		
Consolidated financial statement	3		

**NOTES**

**Note 1**

**Taxes**

	<u>2024</u>	<u>2023</u>
Income taxes	-2,222	-2,112
Income taxes prior years	-162	-86
<b>Total income taxes</b>	<b><u>-2,384</u></b>	<b><u>-2,198</u></b>

**Note 2**

**Contingent liabilities**

As general partner for AIP El Campo Holding K/S the company is liable for any claims against these limited partnerships. The company has no contingent liabilities apart from the liabilities already recognized in the balance sheet.

**Note 3**

**Consolidated financial statement**

AIP El Campo Holding GP ApS is included in the consolidated financial statement of the parent company AIP Infrastructure I K/S

The consolidated financial statements for AIP Infrastructure I K/S can be obtained at the address:

AIP Infrastructure I K/S  
 Klareboderne 1  
 1115 Copenhagen