

NH TEK A/S

Peter Bangs Vej 17, 7600 Struer
CVR no. 41 35 22 13

Annual report for 2024

Årsrapporten er godkendt på den
ordinære generalforsamling, d. 17.06.25

Peter Petersen
Dirigent

Company information etc.	3
Statement by the Executive Board and Board of Directors on the annual report	4
Practitioner's compilation report	5
Income statement	6
Balance sheet	7 - 8
Statement of changes in equity	9
Notes	10 - 15

The company

NH TEK A/S
Peter Bangs Vej 17
7600 Struer
Registered office: Struer
CVR no.: 41 35 22 13
Financial year: 01.01 - 31.12

Executive Board

Noah Conte

Board of Directors

Noah Conte
Adiline Havkal
Peter Petersen

Auditors

Beierholm
Godkendt Revisionspartnerselskab

Statement by the Executive Board and Board of Directors on the annual report

We have on this day presented the annual report for the financial year 01.01.24 - 31.12.24 for NH TEK A/S.

The annual report is presented in accordance with the Danish Financial Statements Act.

The financial statements have not been audited, and we declare that the relevant conditions have been met.

In our opinion, the financial statements give a true and fair view of the company's assets, liabilities and financial position as at 31.12.24 and of the results of the company's activities for the financial year 01.01.24 - 31.12.24.

The annual report is submitted for adoption by the general meeting.

Struer, June 17, 2025

Executive Board

Noah Conte

Board of Directors

Noah Conte

Adiline Havkal

Peter Petersen

To the management of NH TEK A/S

Based on the company's accounting material and other information provided by management, we have compiled the financial statements of NH TEK A/S for the financial year 01.01.24 - 31.12.24.

The financial statements comprise income statement, balance sheet, statement of changes in equity and notes to the financial statements, including material accounting policy information.

We performed this compilation engagement in accordance with ISRS 4410, Engagements to Compile Financial Statements.

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

The financial statements and the accuracy and completeness of the information used to compile them are management's responsibility.

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

Struer, June 17, 2025

Beierholm

Godkendt Revisionspartnerselskab
CVR no. 32 89 54 68

Klaus Viborg Pedersen

Registered Public Accountant
MNE-no. mne34271

Income statement

Note		2024 DKK	2023 DKK
	Gross loss	-22,909	-2,963
3	Staff costs	0	-244
	Loss before depreciation, amortisation, write-downs and impairment losses	-22,909	-3,207
4	Financial expenses	-2,024	-841
	Loss for the year	-24,933	-4,048
Proposed appropriation account			
	Retained earnings	-24,933	-4,048
	Total	-24,933	-4,048

ASSETS		31.12.24	31.12.23
		DKK	DKK
Note			
	Other receivables	2,805	147
	Total receivables	2,805	147
	Cash	16,197	14,404
	Total current assets	19,002	14,551
	Total assets	19,002	14,551

EQUITY AND LIABILITIES		31.12.24	31.12.23
		DKK	DKK
Note			
	Contributed capital	400,000	400,000
	Retained earnings	-1,264,428	-1,239,495
	Total equity	-864,428	-839,495
	Trade payables	1,500	1,500
	Other payables	881,930	852,546
	Total short-term payables	883,430	854,046
	Total payables	883,430	854,046
	Total equity and liabilities	19,002	14,551

5 Contingent liabilities

6 Charges and security

Statement of changes in equity

Figures in DKK	Contributed capital	Retained earnings	Total equity
Statement of changes in equity for 01.01.24 - 31.12.24			
Balance as at 01.01.24	400,000	-1,239,495	-839,495
Net profit/loss for the year	0	-24,933	-24,933
Balance as at 31.12.24	400,000	-1,264,428	-864,428

1. Significant uncertainty as regards going concern

The company is covered by the capital provisions in the Companies Act. As a result, the company's management must report on the company's financial position and expected development at the forthcoming general meeting.

However, management expects the company to continue operations.

Management expects the company's equity to be re-established within a foreseeable number of years.

Management guarantees the equity of the company.

2. Primary activities

The company's activities is to engage in trade and service activities, as well as related activities.

	2024 DKK	2023 DKK
<hr/>		
3. Staff costs		
Other staff costs	0	244
Average number of employees during the year	0	0

4. Financial expenses

Other interest expenses	2,024	841
-------------------------	-------	-----

5. Contingent liabilities

The company has no contingent liabilities as at 31.12.24.

6. Charges and security

The company has not provided any security over assets.

7. Accounting policies

GENERAL

The annual report is presented in accordance with the provisions of the Danish Financial Statements Act (*Årsregnskabsloven*) for enterprises in reporting class B with application of provisions for a higher reporting class.

The accounting policies have been applied consistently with previous years.

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including depreciation, amortisation, impairment losses and write-downs, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company, and the value of such assets can be measured reliably. Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company, and the value of such liabilities can be measured reliably. On initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

On recognition and measurement, account is taken of foreseeable losses and risks arising before the date at which the annual report is presented and proving or disproving matters arising on or before the balance sheet date.

INCOME STATEMENT

Gross loss

Gross loss comprises other external expenses.

Other external expenses

Other external expenses comprise costs relating to distribution, sales and advertising and administration, premises and bad debts to the extent that these do not exceed normal write-downs.

Staff costs

Staff costs comprise wages and salaries as well as other staff-related costs.

7. Accounting policies - continued -**Other net financials**

Interest income and interest expenses etc. are recognised in other net financials.

Tax on profit/loss for the year

The current and deferred tax for the year is recognised in the income statement as tax on the profit/loss for the year with the portion attributable to the profit/loss for the year, and directly in equity with the portion attributable to amounts recognised directly in equity.

BALANCE SHEET**Receivables**

Receivables are measured at amortised cost, which usually corresponds to the nominal value, less write-downs for bad debts.

Write-downs for bad debts are determined based on an individual assessment of each receivable if there is no objective evidence of individual impairment of a receivable.

Cash

Cash includes deposits in bank account.

Current and deferred tax

Current tax payable and receivable is recognised in the balance sheet as tax computed on the basis of the taxable income for the year, adjusted for tax paid on account.

Deferred tax liabilities and tax assets are recognised on the basis of all temporary differences between the carrying amounts and tax bases of assets and liabilities. However, deferred tax is not recognised on temporary differences relating to goodwill which is non-amortisable for tax purposes and other items where temporary differences, except for acquisitions, have arisen at the date of acquisition without affecting the net profit or loss for the year or the taxable income. In cases where the tax value can be determined according to different taxation rules, deferred tax is measured on the basis of management's intended use of the asset or settlement of the liability.

7. Accounting policies - continued -

Deferred tax assets are recognised, following an assessment, at the expected realisable value through offsetting against deferred tax liabilities or elimination in tax on future earnings.

Deferred tax is measured on the basis of the tax rules and at the tax rates which, according to the legislation in force at the balance sheet date, will be applicable when the deferred tax is expected to crystallise as current tax.

Payables

Short-term financial payables are measured at amortised cost, normally corresponding to the nominal value of such payables. Other short-term payables are measured at net realisable value.