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# **ULTRAPRO ApS**

**CVR-no.: 41490233**

Dagmarhaven 8 3 1  
2665 Vallensbæk Strand

Annual report  
1 January 2023 - 31 December 2023

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

**20/02/2024**

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**Devbalaji Prabhakar**  
**Chairman of general meeting**

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**Content**

**Company informations**

Company informations

**Reports**

Statement by Management

**Financial statement**

Income statement

Balance sheet

Disclosures

## Company information

**Reporting  
company**

ULTRAPRO ApS

Dagmarhaven 8 3 1  
2665 Vallensbæk Strand

e-mail: dev@ultraproventures.com

CVR-no.: 41490233

Reporting  
period: 01/01/2023 - 31/12/2023

## Statement by Management

The management has today processed and approved the annual report for the accounting period 01 January 2023 - 31 December 2023 for ULTRAPRO ApS.

The annual report is submitted in accordance with the Annual Accounts Act.

It is the management's opinion that the annual accounts give a true and fair view of the company's assets, liabilities and financial position as well as the result.

The annual report is submitted to the general meeting for approval.

Financial result has lived up to expectations.

Management considers the conditions for opting out of audit to be met.

Copenhagen, the 20/02/2024

### **Management**

Devbalaji Prabhakar

## Income statement 1 Jan 2023 - 31 Dec 2023

	Disclosure	2023	2022
		DKK	DKK
Revenue		27,500	0
External expenses		0	0
<b>Gross Result</b>		<b>27,500</b>	<b>0</b>
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
<b>Profit (loss) from ordinary operating activities</b>		<b>27,500</b>	<b>0</b>
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	0
<b>Profit (loss) from ordinary activities before tax</b>		<b>27,500</b>	<b>0</b>
Tax expense		550	0
<b>Profit (loss)</b>		<b>26,950</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Retained earnings		26,950	
<b>Proposed distribution of profit (loss)</b>		<b>26,950</b>	<b>0</b>

## Balance sheet 31 December 2023

### Assets

	Disclosure	2023 DKK	2022 DKK
Goodwill		0	0
<b>Intangible assets</b>		<b>0</b>	<b>0</b>
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
<b>Property, plant and equipment</b>		<b>0</b>	<b>0</b>
Investments in group enterprises		40,000	40,000
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
<b>Investments</b>		<b>40,000</b>	<b>40,000</b>
<b>Total non-current assets</b>		<b>40,000</b>	<b>40,000</b>
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
<b>Inventories</b>		<b>0</b>	<b>0</b>
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		27,500	0
Contract assets		0	0
<b>Receivables</b>		<b>27,500</b>	<b>0</b>
Other investments		0	0
<b>Investments</b>		<b>0</b>	<b>0</b>
Cash and cash equivalents		1,000	1,000
<b>Current assets</b>		<b>28,500</b>	<b>1,000</b>
<b>TOTAL ASSETS</b>		<b>68,500</b>	<b>41,000</b>

## Balance sheet 31 December 2023

### Liabilities and equity

	Disclosure	2023	2022
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves		0	0
Retained earnings		26,950	0
Proposed dividend		0	0
<b>Total equity</b>		<b>66,950</b>	<b>40,000</b>
Provisions for deferred tax		0	0
<b>Provisions, gross</b>		<b>0</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		550	0
Contract liabilities		0	0
<b>Long-term liabilities other than provisions, gross</b>		<b>550</b>	<b>0</b>
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		1,000	1,000
Payables to associates		0	0
Payables to participating interests		0	0
Tax payables		0	0
Payables to vat and duties		0	0
Proposed dividend for report period		0	0
Contract liabilities		0	0
<b>Short-term liabilities other than provisions, gross</b>		<b>1,000</b>	<b>1,000</b>
<b>Liabilities other than provisions, gross</b>		<b>1,550</b>	<b>1,000</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>68,500</b>	<b>41,000</b>

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees