
AJL Holding 2015 ApS

CVR-nr.: 36927143

Støvringvej 5
2720 Vanløse

Årsrapport
1. januar 2024 - 31. december 2024

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

27/04/2025

Alessandro Justesen Leoni
Dirigent

Indhold

Virksomhedsoplysninger

Virksomhedsoplysninger

Påtegninger

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Ledelsesberetning

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Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2024 - 31. december 2024 for AJL Holding 2015 ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Virksomhedens bopæl, den 27/04/2025

Direktion

Alessandro Justesen Leoni
Direktør

Bestyrelse

Alessandro Justesen Leoni
Direktør

Ledelsesberetning

Management Summary 2024

In 2024, AJL Holding 2015 ApS generated consistent interest income from deposits held at Saxo Bank, with monthly entries totaling approximately DKK 58,600 for the year. These inflows were recorded under the company's interest income account and contributed to steady passive earnings.

The company actively invested in exchange-traded funds, specifically the iShares IQQH ETF, through multiple purchases in January, February, and March totaling just under DKK 59,000. A small investment in Fresto was also recorded. These activities indicate an ongoing investment strategy focused on diversified equity instruments.

Dividend income was received from IQQH holdings in May and November, amounting to just over DKK 4,000. Additionally, a year-end adjustment reflected DKK 118,610.96 in gains from Tesla shares, due to the revaluation in that asset.

Conversely, a loss of DKK 89,229.14 was recognized at year-end on the IQQH portfolio. This adjustment reflects a decline in market value and a realization of a loss on those holdings, offsetting some of the gains from the Tesla position.

There were minor banking transactions throughout the year, including refunds, error corrections, and a payment of DKK 150 to the tax account. An associated interest expense of DKK 141.70 was also recorded, suggesting a temporary balance on the tax account.

Overall, the financial year was marked by stable income from interest, active investment activity, and year-end portfolio adjustments that significantly impacted reported results. The combination of gains and losses across different assets suggests a balanced but volatile investment profile for the company in 2024.

Resultatopgørelse 1. jan. 2024 - 31. dec. 2024

	Note	2024	2023
		kr.	kr.
Nettoomsætning		0	0
Bruttoresultat		0	0
Personaleomkostninger		0	0
Andre driftsomkostninger		-433	-291
Resultat af ordinær primær drift		-433	-291
Andre finansielle indtægter		180.203	124.807
Nedskrivning af finansielle aktiver		-89.229	-65.243
Øvrige finansielle omkostninger			-30
Ordinært resultat før skat		90.541	59.242
Årets resultat		90.541	59.242
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	
Reserve for nettoopskrivning efter indre værdis metode		0	
Overført resultat		90.541	
I alt		90.541	59.242

Balance 31. december 2024

Aktiver

	Note	2024	2023
		kr.	kr.
Andre værdipapirer og kapitalandele		1.680.259	1.591.400
Finansielle anlægsaktiver i alt		1.680.259	1.591.400
Anlægsaktiver i alt		1.680.259	1.591.400
Tilgodehavende skat		71.008	71.000
Andre tilgodehavender		1.052	1.874
Tilgodehavender i alt		72.060	72.874
Likvide beholdninger		2.625.012	2.622.516
Omsætningsaktiver i alt		2.697.072	2.695.390
AKTIVER I ALT		4.377.331	4.286.790

Balance 31. december 2024

Passiver

	Note	2024	2023
		kr.	kr.
Registreret kapital mv.		40.000	40.000
Overført resultat		4.337.331	4.246.790
Egenkapital i alt		4.377.331	4.286.790
PASSIVER I ALT		4.377.331	4.286.790

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret