
Carbory Portfolio Company I ApS

CVR-nr.: 43372653

Bukkeballevvej 4
2960 Rungsted Kyst

Årsrapport
1. januar 2024 - 31. december 2024

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

29/06/2025

Rasmus Tønnesen
Dirigent

Indhold

Virksomhedsoplysninger

Virksomhedsoplysninger

Påtegninger

Ledespåtegning

Ledelsesberetning

Ledelsesberetning

Årsregnskab

Resultatopgørelse

Balance

Noter

Virksomhedsoplysninger

Virksomheden Carbory Portfolio Company I ApS
Bukkeballevvej 4
2960 Rungsted Kyst

CVR-nr.: 43372653
Regnskabsår: 01/01/2024 - 31/12/2024

Ledespåtegning

The Executive Board and Board of Directors have today considered and adopted the Annual Report of Carbory Portfolio Company I ApS for the financial year 1 januar - 31 December 2024.

The Annual Report is prepared in accordance with the Danish Financial Statements Act. 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 at the Annual General meeting.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Hørsholm, den 29/06/2025

Direktion

Robert Hein Henrik Andersen

Bestyrelse

Frank Rosengreen Lorenzen

Rasmus Tønnies

Henrik Kähler

Daniel Ahimbisibwe

Robert Hein Henrik Andersen

Jacob Alexander Coughlin

Ledelsesberetning

Key Activities

The company's purpose is to commercialize the establishment and conservation of original biodiverse forests from a sustainable 360-degree perspective. The activities must be carried out to promote the company's success for the benefit of its stakeholders and, through its business and operations, to have a significant positive impact on society and the climate as a whole.

Development in Activities and Financial Matters

During the year, the company focused on preparing and developing its nature-based projects.

Management assesses that the result for the financial year 2024 was as expected.

Management expects a similar result for the coming year.

Subsequent Events

No events of material significance have occurred between the end of the financial year and the date of this report that would affect the Company's financial position as presented in the Annual Report.

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

	Note	2024 kr.	2022/23 kr.
Bruttofortjeneste/Bruttotab		-8.892	-439.948
Resultat af ordinær primær drift		-8.892	0
Andre finansielle indtægter		0	5.037
Øvrige finansielle omkostninger		0	-25
Ordinært resultat før skat		-8.892	-434.936
Skat af årets resultat			0
Årets resultat		-8.892	-434.936
Forslag til resultatdisponering			
Overført resultat		-8.892	-434.936
I alt		-8.892	-434.936

Balance 31. december 2024

Aktiver

	Note	2024	2022/23
Likvide beholdninger		kr. 2.108	kr. 5.975
Omsætningsaktiver i alt		2.108	5.975
AKTIVER I ALT		2.108	5.975

Balance 31. december 2024

Passiver

	Note	2024	2022/23
		kr.	kr.
Registreret kapital mv.		43.838	43.838
Overført resultat		-130.680	-121.788
Egenkapital i alt		-86.842	-77.950
Gæld til tilknyttede virksomheder		19.000	0
Langfristede gældsforpligtelser i alt		19.000	0
Leverandører af varer og tjenesteydelser		8.000	21.975
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		12.350	12.350
Gæld til selskabsdeltagere og ledelse		49.600	49.600
Kortfristede gældsforpligtelser i alt		69.950	83.925
Gældsforpligtelser i alt		88.950	83.925
PASSIVER I ALT		2.108	5.975

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