

KAIS CAPITAL HOLDING APS

Annual report for 1 January – 31 December 2023

The Annual General Meeting adopted the annual report on 30 June 2024

Chairman of the General Meeting

David Jensen

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COMPANY INFORMATION

Company

Kais Capital Holding ApS

c/o David Jensen

1051 København K

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CVR- nr: 42567183

Founded: 20.07.2021

Financial year: 01.01.2023 - 31.12.2023

Registered in: København

Executive Board

David Jensen

MANAGEMENT REVIEW

Primary activities

The Company's main activity is to own shares in investment companies.

Development in activities and finances

The income statement of the Company for 2023 shows a loss of DKK 29,687, and at 31 December 2023 the balance sheet of the Company shows equity of DKK 16,406. The development in the financial year's activities is as expected.

Audit

The company complies with the exemption provisions governing the omission to have its Financial Statements audited.

INCOME STATEMENT

(DKK)	Notes	2023	2021/22*
Gross profit/loss		0	0
Income from other investments and receivables classified as non-current assets		-3,894	3,854
Other financial income		10,554	11,568
Other financial expenses		-36,347	-8,698
Profit/loss before tax		-29,687	6,724
Tax on profit/loss for the year		0	-631
Profit/loss for the year		-29,687	6,093
Proposed distribution of profit:			
Transfer to Retained earnings		-29,687	6,093

*) 20 Juli 2021- 31 December 2022

BALANCE SHEET AT 31 DECEMBER

ASSETS (DKK)	Notes	2023	2022
Non-current assets			
Financial assets			
Other investments		369,854	373,748
Total financial assets		369,854	373,748
Total non-current assets		369,854	373,748
Current assets			
Other receivables		124,380	116,568
Receivables		124,380	116,568
Current assets		124,380	116,568
Assets		494,234	490,316

BALANCE SHEET AT 31 DECEMBER

LIABILITIES AND EQUITY (DKK)	Notes	2023	2022
Equity			
Share capital		40,000	40,000
Retained earnings		-23,594	6,093
Total equity		16,406	46,093
Long-term debt			
Debt to management		477,197	443,592
Long-term debt		477,197	443,592
Short-term debt			
Other Payables		631	631
Short-term debt		631	631
Debt		477,828	444,223
Total liabilities and equity		494,234	490,316

NOTES

NOTE 1 INFORMATION ON THE USE OF EXEMPTIONS APPLYING TO MICRO ENTERPRISES

The micro enterprise uses the exemption regarding providing information on the accounting practices used.
The micro enterprise uses the exemption regarding providing information on the average number of full-time employees in the financial year.