

# PKA Ophelia Holding GP ApS

Annual Report 2024

Approved at the company's general meeting, 27 June 2025

**Secretary**

---

Michael Nellemann Pedersen

**Contents**

Company information	2
Management Review	3
Management's Statement	4
Income statement	5
Balance sheet	6
Notes	7

## **Company information**

### **Company**

PKA Ophelia Holding GP ApS  
Klareboderne 1  
1115 Copenhagen K  
CVR.: 39 27 91 93  
Founded: 25 January 2018  
Financial year: 1 January - 31 December  
Registered in: Copenhagen

### **Board of Directors**

Michael Nellemann Pedersen  
Jon Steingrim Johnsen

## **Management Review**

### **Primary activities**

The Company's main activity is to act as general partner for PKA Ophelia Holding K/S.

## Annual Report 2024

### Management's Statement

The Board of Directors have today considered and approved the annual report of PKA Ophelia Holding GP ApS for the financial year 1 January - 31 December 2024.

The annual report is presented in accordance with the Danish Financial Statements Acts governing reporting class B micro enterprises. 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 operations for the financial year 1 January - 31 December 2024.

In our opinion, the Management review includes a true and fair account of the matter addressed in the review.

We recommend that the annual report be adopted at the Annual General Meeting.

Copenhagen, 27 June 2025

Board of Directors

---

Michael Nellemann Pedersen

---

Jon Steingrim Johnsen

## Annual Report 2024

### Income statement

All amount in DKK

	Notes	<b>2024</b>	<b>2023</b>
<b>Gross Profit</b>		<b>15,000</b>	<b>14,063</b>
Financial income		2,210	-
Financial expenses		-1,048	512
		<b>16,162</b>	<b>14,574</b>
<b>Profit before income taxes</b>		<b>16,162</b>	<b>14,574</b>
Income taxes	1	-4,037	-3,318
		<b>12,125</b>	<b>11,256</b>
<b>Net result</b>		<b>12,125</b>	<b>11,256</b>
<u>Proposed distribution of net result:</u>			
Retained earnings		12,125	11,256
		<b>12,125</b>	<b>11,256</b>

**Balance sheet**

All amounts (in DKK)

<b>Assets</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
<b>Current assets</b>			
Cash and cash equivalent		86,493	74,703
<b>Total current assets</b>		<b>86,493</b>	<b>74,703</b>
<b>Total assets</b>		<b>86,493</b>	<b>74,703</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Share capital		50,000	50,000
Retained earnings		32,679	20,554
<b>Total equity</b>		<b>82,679</b>	<b>70,554</b>
<b>Liabilities</b>			
<b>Short-term payables</b>			
Other short-term payables		3,814	4,150
<b>Total short-term payables</b>		<b>3,814</b>	<b>4,150</b>
<b>Total liabilities</b>		<b>3,814</b>	<b>4,150</b>
<b>Total equity and liabilities</b>		<b>86,493</b>	<b>74,703</b>
Contingent liabilities	2		

**Notes**

**Note 1**

**Taxes**

Income taxes	-3,814	-3,212
Prior year adjustment	-223	-106
	<hr/>	<hr/>
<b>Total income taxes</b>	<b>-4,037</b>	<b>-3,318</b>
	<hr/> <hr/>	<hr/> <hr/>

**Note 2**

**Contingent liabilities**

As general partner for PKA Ophelia Holding K/S the company is liable for any claims against these limited partnerships.

The company has no contingent liabilities apart from the liabilities already recognized in the balance sheet.