

PVP Holding Company ApS

(Under tvangsopløsning)

c/o C/O Veronica Sobejano Paz
Diplomvej 381
DK-2800 Kongens Lyngby

CVR no. 42 76 02 93

**Annual report for the period 6 October 2021 - 31 March
2023**

The annual report was presented and approved at
the Company's annual general meeting on

4 January 2024

Verónica Sobejano Paz
Chairman of the annual general meeting

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Statement by the Executive Board

The Executive Board has today discussed and approved the annual report for PVP Holding Company ApS for the financial year 6 October 2021 - 31 March 2023.

The annual report, which has not been audited, is presented in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 31 March 2023 and of the results of the Company's operations for the financial year 6 October 2021 - 31 March 2023.

Further, in our opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

We recommend that the annual report be approved at the annual general meeting.

Management confirms that the Company fulfils the requirement to be exempt from audit.

Kongens Lyngby, 4 January 2024
Executive Board:

Verónica Sobejano Paz
CEO

Pablo Miguel Martinez
Sanchez
CEO



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Auditor's report on compilation of financial statements

To the Management of PVP Holding Company ApS

We have compiled the financial statements of PVP Holding Company ApS for the financial year 6 October 2021 - 31 March 2023 based on the Company's bookkeeping records and other information provided by you.

The financial statements comprise income statement, balance sheet, statement of changes in equity and notes, including accounting policies.

We performed our work in accordance with ISRS 4410 Compilation Engagements.

We have applied our professional expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Auditor Act, including the requirements for independence, and International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), which is based on fundamental principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 4 January 2024

KPMG
Statsautoriseret Revisionspartnerselskab
CVR no. 25 57 81 98

Morten Høgh-Petersen
State Authorised Public Accountant
mne34283

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Management's review

Company details

PVP Holding Company ApS (Under tvangsopløsning)
c/o C/O Veronica Sobejano Paz
Diplomvej 381
DK-2800 Kongens Lyngby

Telephone: 22 75 96 03
E-mail: info@aerial-tools.com

CVR no.: 42 76 02 93
Established: 6 October 2021
Registered office: Lyngby-taarbæk
Financial year: 6 October - 31 March

Executive Board

Verónica Sobejano Paz, CEO
Pablo Miguel Martinez Sanchez, CEO

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Management's review

Operating review

Principal activities

The main activity of the Company is to own and hold shares of subsidiaries.

Development in activities and financial position

The Company's income statement for 6/10 2021 - 31/3 2023 shows a loss of DKK 6,250. Equity in the Company's balance sheet at 31 March 2023 stood at DKK 33,750.

Events after the balance sheet date

The company has been sent for compulsory dissolution as the annual report have not been reported on time, but subsequently resumed.

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Income statement

DKK	Note	6/10 2021 - 31/3 2023 (18 Mos)
Gross loss		<u>-6,250</u>
Loss before tax		-6,250
Tax on loss for the year		<u>0</u>
Loss for the year		<u><u>-6,250</u></u>
Proposed profit appropriation/distribution of loss		
Retained earnings		<u>-6,250</u>
		<u><u>-6,250</u></u>

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Balance sheet

DKK	Note	31/3 2023
ASSETS		
Fixed assets		
Investments		
Equity investments in group entities		<u>40,000</u>
Total fixed assets		<u>40,000</u>
TOTAL ASSETS		<u><u>40,000</u></u>

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Balance sheet

DKK	Note	<u>31/3 2023</u>
EQUITY AND LIABILITIES		
Equity		
Contributed capital		40,000
Retained earnings		<u>-6,250</u>
Total equity		<u>33,750</u>
Liabilities		
Current liabilities		
Trade payables		<u>6,250</u>
Total liabilities		<u>6,250</u>
TOTAL EQUITY AND LIABILITIES		<u><u>40,000</u></u>

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Statement of changes in equity

DKK	Contributed capital	Retained earnings	Total
Equity at 6 October 2021	40,000	0	40,000
Transferred over the distribution of loss	0	-6,250	-6,250
Equity at 31 March 2023	40,000	-6,250	33,750

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1 Accounting policies

The annual report of PVP Holding Company ApS for 6 October 2021-31 March 2023 has been prepared in accordance with the provisions applying to reporting class B entities under the Danish Financial Statements Act with opt-in from higher reporting classes.

Income statement

Other external costs

Other external costs comprise costs for distribution and sales costs, costs for advertising, administrative expenses, costs of premises, bad debts, operating leases, etc.

Balance sheet

Investments

Equity investments in subsidiaries and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

Liabilities

Liabilities are measured at amortised cost.

2 Staff costs

Average number of full-time employees

6/10 2021 -
31/3 2023
(18 Mos)

0