

Remecure ApS

**Dronninggårds Alle 69
2840 Holte**

CVR-no. 40259724

**Annual report
1 Jan 2024 - 31 Dec 2024**

The annual report has been adopted at the
Annual General Meeting on 28 Jun 2025

Stephanie Cecilia Arnfeldt Castella
Chairman

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Company information

The company

Remecure ApS
Dronninggårds Alle 69
2840 Holte

CVR-no:	40259724
Date of foundation:	12 Feb 2019
Executive Board	Stephanie Cecilia Arnfeldt Castella Mohamed MAMDOUH Takach
Financial year:	1 Jan 2024 - 31 Dec 2024

Statement by management

Management has today processed and approved the annual report for the financial year. 1 Jan 2024 - 31 Dec 2024 for Remecure ApS is presented in accordance with the Danish Financial Statements Act.

The annual report is presented in accordance with the Danish Financial Statements Act.

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 31 Dec 2024 and the results of the company's activities for the financial year 1 Jan 2024 - 31 Dec 2024.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Holte, on the 28 Jun 2025

Executive Board

Stephanie Cecilia Arnfeldt
Castella
CEO

Mohamed MAMDOUH Takach
Director

Management's review

The company's main activities

The company's purpose is to engage in trade and service activities and activities related thereto.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -17.659, and the company's balance sheet per. 31 Dec 2024 has equity of DKK 229.371.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

The annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

The annual report for 2024 is presented in DKK.

Income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's revenue is not disclosed.

Gross profit is a summary of revenue with deduction of other external costs.

Revenue

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance sheet

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Prepayments and accrued income

Prepayments and accrued income, recognised under current liabilities, comprise payments received relating to income in subsequent years.

Income statement 1 Jan 2024 - 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Gross profit or loss		-11.891	298.470
Other financial income		2.057	0
Other financial expenses		-11.373	-3.555
Profit/loss from activities before tax		-21.207	294.915
Tax on profit/loss for the year		3.548	-56.430
Profit/loss for the year		-17.659	238.485
Proposed distribution of profit			
Retained earnings		-17.659	238.485
Retained earnings		-17.659	238.485

Balance 31 Dec 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
		kr.	kr.
Assets			
Short-term trade receivables		648.116	1.249.942
Deferred tax asset		3.548	0
VAT and duties receivable		12.874	6.283
		<u>664.538</u>	<u>1.256.225</u>
Receivables			
		<u>664.538</u>	<u>1.256.225</u>
Cash and cash equivalents		<u>323.750</u>	<u>152.669</u>
		<u>323.750</u>	<u>152.669</u>
Total current assets		<u>988.288</u>	<u>1.408.894</u>
		<u>988.288</u>	<u>1.408.894</u>
Total assets		<u><u>988.288</u></u>	<u><u>1.408.894</u></u>

Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		189.371	207.030
Equity		229.371	247.030
Short-term trade payables		547.286	234.519
Short-term tax payables		0	56.430
Short-term payables to shareholders and management		126.112	126.112
Other payables including tax payables (short-term)		85.519	30.236
Short-term deferred income		0	714.567
Short-term liabilities other than provisions		758.917	1.161.864
Liabilities other than provisions		758.917	1.161.864
Total equity and liabilities		988.288	1.408.894

Notes

1. Employee expense

Total

	2024	2023
	<u>kr.</u>	<u>kr.</u>
	0	0
	<u>0</u>	<u>0</u>
Average number of employees	<u>0</u>	<u>0</u>

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

**Mohamed MAMDOUH
Takach**

Director

IP-adresse: 87.191.152.74:36869

Dato for underskrift: 30-06-2025 10:21:55 CEST (+02:00)

Underskrevet med eSignatur EasySign



Stephanie Cecilia Arnfeldt Castella

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CEO og Chairman

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Dato for underskrift: 30-06-2025 11:21:14 CEST (+02:00)

Underskrevet med MitId - privat



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