

Leticia Maimann-Roland

ApS

Søborg Hovedgade 106
DK-2860 Søborg

CVR no. 42 25 36 34

Annual report 1 April 2022 - 31 March 2023

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

3 October 2023

Leticia Maimann-Roland
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 Leticia Maimann-Roland ApS for the financial year 1 April 2022 - 31 March 2023.

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

In my 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 1 April 2022 - 31 March 2023.

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

I 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.

Søborg, 3 October 2023
Executive Board:

Leticia Maimann-Roland
CEO



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Auditor's report on compilation of financial statements

To the Management of Leticia Maimann-Roland ApS

We have compiled the financial statements of Leticia Maimann-Roland ApS for the financial year 1 April 2022 - 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, 3 October 2023

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

Leticia Maimann-Roland ApS
Søborg Hovedgade 106
DK-2860 Søborg

CVR no.:	42 25 36 34
Established:	21 March 2021
Registered office:	Gladsaxe
Financial year:	1 April - 31 March

Executive Board

Leticia Maimann-Roland, 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.

Events after the balance sheet date

No events have occurred after the balance sheet date of material importance to the annual report for 2022/23.

Development in activities and financial position

The Company's income statement for 2022/23 shows a loss of DKK 4,010 as against a loss of DKK 5,016 in 21/3 2021 - 31/3 2022. Equity in the Company's balance sheet at 31 March 2023 stood at DKK 80,974 as against DKK 84,984 at 31 March 2022.

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Income statement

DKK	Note	2022/23	21/3 2021 - 31/3 2022 (12 Mos)
Gross loss		-4,000	-5,000
Other financial expenses		-10	-16
Loss before tax		-4,010	-5,016
Tax on loss for the year		0	0
Loss for the year		<u>-4,010</u>	<u>-5,016</u>
Proposed distribution of loss			
Retained earnings		-4,010	-5,016
		<u>-4,010</u>	<u>-5,016</u>

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Balance sheet

DKK	Note	31/3 2023	31/3 2022
ASSETS			
Fixed assets			
Investments			
Equity investments in group entities		85,000	85,000
Total fixed assets		<u>85,000</u>	<u>85,000</u>
Current assets			
Receivables			
Receivables from group entities		152,658	100,000
Cash at bank and in hand		224	984
Total current assets		<u>152,882</u>	<u>100,984</u>
TOTAL ASSETS		<u><u>237,882</u></u>	<u><u>185,984</u></u>

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Balance sheet

DKK	Note	31/3 2023	31/3 2022
EQUITY AND LIABILITIES			
Equity			
Contributed capital		40,000	40,000
Share premium		50,000	50,000
Retained earnings		-9,026	-5,016
Total equity		<u>80,974</u>	<u>84,984</u>
Liabilities			
Current liabilities			
Other payables, including taxes payable		104,250	101,000
Payables to shareholders and management		52,658	0
		<u>156,908</u>	<u>101,000</u>
Total liabilities		<u>156,908</u>	<u>101,000</u>
TOTAL EQUITY AND LIABILITIES		<u>237,882</u>	<u>185,984</u>

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Statement of changes in equity

DKK	Contributed capital	Share premium	Retained earnings	Total
Equity at 1 April 2022	40,000	50,000	-5,016	84,984
Transferred over the distribution of loss	0	0	-4,010	-4,010
Equity at 31 March 2023	40,000	50,000	-9,026	80,974

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1 Accounting policies

The annual report of Leticia Maimann-Roland ApS for 2022/23 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.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Omission of consolidated financial statements

Pursuant to section 110(1) of the Danish Financial Statements Act, no consolidated financial statements have been prepared.

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.

Financial income and expenses

Financial income and expenses comprise interest income and expense, financial costs regarding finance leases, gains and losses on securities, payables and transactions denominated in foreign currencies, amortisation of financial assets and liabilities as well as surcharges and refunds under the on-account tax scheme, etc.

Dividends from equity investments in subsidiaries and associates measured at cost are recognised as income in the Parent Company's income statement in the financial year when the dividends are declared.

In case of indication of impairment, an impairment test is conducted. Indication of impairment exists if distributed dividend exceeds profit for the year or if the carrying amount of equity investments exceeds the consolidated carrying amounts of the net assets in the subsidiary.

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.

Other receivables and deposits are recognised at amortised cost.

Impairment of fixed assets

The carrying amount of intangible assets and property, plant and equipment as well as equity investments in group entities and associates is subject to an annual test for indications of impairment other than the decrease in value reflected by depreciation or amortisation.

Financial statements 1 April – 31 March

Notes

1 Accounting policies

Impairment tests are conducted of individual assets or groups of assets when there is an indication that they may be impaired. Write-down is made to the recoverable amount if this is lower than the carrying amount.

The recoverable amount is the higher of an asset's net selling price and its value in use. The value in use is determined as the present value of the forecast net cash flows from the use of the asset or the group of assets, including forecast net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

Receivables

Receivables are measured at amortised cost.

Write-down is made for bad debt losses where there is an objective indication that a receivable has been impaired. If there is an objective indication that an individual receivable has been impaired, write-down is made on an individual basis.

Write-downs are calculated as the difference between the carrying amount of receivables and the present value of forecast cash flows, including the realisable value of any collateral received. The effective interest rate for the individual receivable or portfolio is used as discount rate.

Cash at bank and in hand

Cash at bank and in hand comprise cash and bank deposits.

Corporation tax

Current tax payable and receivable is recognised in the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Liabilities

Liabilities are measured at amortised cost.

2 Staff costs

	2022/23	21/3 2021 - 31/3 2022 (12 Mos)
Average number of full-time employees	<u>0</u>	<u>0</u>