



Tammi Holdings ApS

Geelsvej 18
2840 Holte
CVR no. 44 39 33 44

Annual report for 2023/24

Adopted at the annual general meeting on 27 February
2025

Lisa Tammi
chairman

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Statement by management on the annual report

The executive board has today discussed and approved the annual report of Tammi Holdings ApS for the financial year 16 October 2023 - 31 August 2024.

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

In our opinion, the financial statements give a true and fair view of the company's financial position at 31 August 2024 and of the results of the company's operations for the financial year 16. October 2024 - 31 August 2024.

In our opinion, management's review includes a fair review of the matters dealt with in the management's review.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

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

København N, 27 February 2025

Executive board

Lisa Tammi

Auditor's report on compilation of the financial statements

To the shareholders of Tammi Holdings ApS

We have compiled the financial statements of Tammi Holdings ApS for the financial year 16 October 2023 - 31 August 2024 based on the company's bookkeeping records and other information made available by management.

The financial statements comprises a statement by management, managements review, a summary of significant accounting policies, income statement, balance sheet, statement of changes in equity and notes.

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist management in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We complied with the relevant provisions of the Danish Act on Approved Auditors and with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), including principles relating to integrity, objectivity, professional competence and due care.

The financial statements and the accuracy and completeness of the information used to compile the financial statements are the management's responsibility.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by management for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Frederikssund, 27 February 2025

LPOG ApS

Statsautoriserede Revisorer
CVR no. 33 16 72 88

Anders Pedersen
State Authorised Public Accountant
mne34550

Company details

The company

Tammi Holdings ApS
Geelsvej 18
2840 Holte

CVR no.: 44 39 33 44

Reporting period: 16 October 2023 - 31 August 2024

Incorporated: 16 October 2023

Domicile: Holte

Executive board

Lisa Tammi

Management's review

Business review

The company's purpose is to own shares and assets in other companies, as well as related businesses.

Financial review

The company's income statement for the year ended 31 August 2024 shows a loss of DKK 10.045, and the balance sheet at 31 August 2024 shows equity of DKK 30.955.

Significant events occurring after the end of the financial year

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

Accounting policies

The annual report of Tammi Holdings ApS for 2023/24 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to reporting class B entities, as well as provisions applying to reporting class C entities.

As 2023/24 is the company's first reporting period, no comparatives have been presented.

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

Income statement

Other external costs

Other external costs include expenses related to administration etc.

Tax on profit/loss for the year

The company acts as management company for all jointly taxed entities and, in its capacity as such, pays all income taxes to the Danish tax authorities.

Tax for the year, which comprises the current tax charge for the year and changes in the deferred tax charge, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

Balance sheet

Investments in subsidiaries

Investment in subsidiaries, associates and participating interests are measured at cost. If cost exceeds the recoverable amount, a write-down is made to this lower value.

Accounting policies

Income tax and deferred tax

As management company, Tammi Holdings ApS is liable for payment of the subsidiaries' corporate income taxes to the tax authorities.

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

Joint taxation contributions payable and receivable are recognised in the balance sheet as 'Joint taxation contributions receivable' or 'Joint taxation contributions payable'.

Liabilities

Liabilities, payables to group entities and other payables, which is usually equivalent to nominal value.

Income statement 16 October - 31 August

	<u>Note</u>	<u>2023/24</u> DKK
Gross profit		<u>-10.045</u>
Profit/loss for the year		<u><u>-10.045</u></u>
Recommended appropriation of profit/loss		
Retained earnings		<u>-10.045</u>
		<u><u>-10.045</u></u>

Balance sheet 31 August

	<u>Note</u>	<u>2023/24</u> DKK
Assets		
Investments in subsidiaries		<u>41.000</u>
Securities		<u>41.000</u>
Total current assets		<u>41.000</u>
Total assets		<u><u>41.000</u></u>

Balance sheet 31 August

	<u>Note</u>	<u>2023/24</u> DKK
Equity and liabilities		
Share capital		41.000
Retained earnings		<u>-10.045</u>
Equity		<u>30.955</u>
Trade payables		6.250
Payables to subsidiaries		<u>3.795</u>
Total current liabilities		<u>10.045</u>
Total liabilities		<u>10.045</u>
Total equity and liabilities		<u><u>41.000</u></u>

Statement of changes in equity

	Share capital	Retained earnings	Total
Equity at 16 October 2023	41.000	0	41.000
Net profit/loss for the year	0	-10.045	-10.045
Equity at 31 August 2024	41.000	-10.045	30.955

Notes

1 Contingent liabilities

The company is jointly taxed with subsidiary, Mello ApS. The company has joint and several unlimited liability for Danish corporation taxes within the joint taxation.

2 Mortgages and collateral

The company has not provided any security or other collateral at 31 August 2024.

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Lisa Tammi

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Lisa Tammi

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