
Atanasov Holding ApS

Trige Møllevvej 124, DK-8380 Trige

Annual Report for 2024

CVR No. 39 73 01 54

The Annual Report was
presented and adopted
at the Annual General
Meeting of the
company
on 26/6 2025

Rosen Radoslavov
Atanasov
Chairman of the
general meeting



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Management's statement

The Executive Board has today considered and adopted the Annual Report of Atanasov Holding ApS for the financial year 1 January - 31 December 2024.

The Annual Report is prepared in accordance with the Danish Financial Statements Act. The Company complies with the exemption provisions governing the omission to have its Financial Statements audited.

In my 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 2024.

I recommend that the Annual Report be adopted at the Annual General Meeting.

Trige, 26 June 2025

Executive Board

Rosen Radoslavov Atanasov
CEO

Practitioner's Statement on Compilation of Financial Statements

To the Management of Atanasov Holding ApS

We have compiled the Financial Statements of Atanasov Holding ApS for the financial year 1 January - 31 December 2024 on the basis of the Company's accounting records and other information you have provided.

The Financial Statements comprise income statement, balance sheet, statement of changes in equity and notes, including a summary of significant accounting policies.

We performed our work in accordance with ISRS 4410, Engagements to Compile Financial Information.

Based on our professional expertise, we have assisted you with the preparation and presentation of the Financial Statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Act on Approved Auditors and Audit Firms and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including the principles of integrity, objectivity, professional competence and due care.

The Financial Statements and the accuracy and completeness of the information forming the basis of the compilation of the Financial Statements are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are under no duty to verify the accuracy or completeness of the information you provided to us to compile the Financial Statements. Accordingly, we express no audit opinion or review opinion as to whether the Financial Statements have been prepared in accordance with the Danish Financial Statements Act.

Trekantområdet, 26 June 2025

PricewaterhouseCoopers

Statsautoriseret Revisionspartnerselskab

CVR No 33 77 12 31

Lasse Berg

State Authorised Public Accountant

mne35811

Jesper Simmelkjær Berg

State Authorised Public Accountant

mne51511

Company information

The Company

Atanasov Holding ApS
Trige Møllevvej 124
DK-8380 Trige

CVR No: 39 73 01 54

Financial period: 1 January - 31 December

Incorporated: 16 July 2018

Financial year: 6th financial year

Municipality of reg. office: Trige

Executive Board

Rosen Radoslavov Atanasov

Auditors

PricewaterhouseCoopers
Statsautoriseret Revisionspartnerselskab
Herredsvej 32
DK-7100 Vejle

Income statement 1 January - 31 December

	Note	2024	2023
		TDKK	TDKK
Gross loss		-429	-29
Financial income		18,603	6,850
Financial expenses		-11	0
Profit/loss before tax		18,163	6,821
Tax on profit/loss for the year	3	-70	-61
Net profit/loss for the year		18,093	6,760

Distribution of profit

	2024	2023
	TDKK	TDKK
Proposed distribution of profit		
Extraordinary dividend paid	0	1,200
Proposed dividend for the year	135	500
Retained earnings	17,958	5,060
	18,093	6,760

Balance sheet 31 December

Assets

	Note	2024	2023
		TDKK	TDKK
Investments in subsidiaries	4	5,998	0
Other investments	5	0	311
Fixed asset investments		5,998	311
Fixed assets		5,998	311
Other receivables		0	258
Receivables		0	258
Current asset investments	6	5,638	7,261
Cash at bank and in hand		14,357	575
Current assets		19,995	8,094
Assets		25,993	8,405

Balance sheet 31 December

Liabilities and equity

	Note	2024	2023
		TDKK	TDKK
Share capital		40	40
Retained earnings		25,758	7,800
Proposed dividend for the year		135	500
Equity		25,933	8,340
Credit institutions		0	3
Trade payables		11	7
Corporation tax		49	55
Short-term debt		60	65
Debt		60	65
Liabilities and equity		25,993	8,405
Key activities	1		
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Statement of changes in equity

	Share capital	Retained earnings	Proposed dividend for the year	Total
	TDKK	TDKK	TDKK	TDKK
Equity at 1 January	40	7,800	500	8,340
Ordinary dividend paid	0	0	-500	-500
Net profit/loss for the year	0	17,958	135	18,093
Equity at 31 December	40	25,758	135	25,933

Notes to the Financial Statements

1. Key activities

The key activities are to hold shares in fixed asset investments.

2. Staff

Average number of employees

2024	2023
0	0

3. Income tax expense

Current tax for the year

2024	2023
TDKK	TDKK
70	61
70	61

4. Investments in subsidiaries

Cost at 1 January

Additions for the year

Cost at 31 December

Carrying amount at 31 December

2024	2023
TDKK	TDKK
-299	0
6,297	0
5,998	0
5,998	0

5. Other fixed asset investments

Cost at 1 January

Disposals for the year

Cost at 31 December

Carrying amount at 31 December

Other investments
TDKK
311
-311
0
0

Notes to the Financial Statements

6. Fair values

	Value adjustment, income statement	Fair value at 31 December
	TDKK	TDKK
Investment in shares and bonds	238	5,638

7. Contingent assets, liabilities and other financial obligations

There are no security and contingent liabilities at 31 December 2024.

Notes to the Financial Statements

8. Accounting policies

The Annual Report of Atanasov Holding ApS for 2024 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B as well as selected rules applying to reporting class C.

The accounting policies applied remain unchanged from last year.

The Financial Statements for 2024 are presented in TDKK.

Consolidated financial statements

With reference to section 110 of the Danish Financial Statements Act, no consolidated financial statements are prepared.

Recognition and measurement

Revenues are recognised in the income statement as earned. Furthermore, value adjustments of financial assets and liabilities measured at fair value or amortised cost are recognised. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortisation, impairment losses and provisions as well as reversals due to changed accounting estimates of amounts that have previously been recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits attributable to the asset 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 out of the Company, and the value of the liability can be measured reliably.

Assets and liabilities are initially measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Income statement

Other external expenses

Other external expenses comprise indirect production costs and expenses for administration and etc.

Gross loss

With reference to section 32 of the Danish Financial Statements Act, gross profit/loss comprises of other external expenses.

Income from investments in subsidiaries

Dividends from subsidiaries are recognised as income in the income statement when adopted at the General Meeting of the subsidiary. However, dividends relating to earnings in the subsidiary before it was acquired by the Parent Company are set off against the cost of the subsidiary.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year.

Tax on profit/loss for the year

Tax for the year consists of current tax for the year and changes in deferred tax for the year. The tax attributable to the profit for the year is recognised in the income statement, whereas the tax attributable to equity transactions is recognised directly in equity.

Notes to the Financial Statements

Balance sheet

Investments in subsidiaries

Investments in subsidiaries are measured at cost. Where cost exceeds the recoverable amount, write-down is made to this lower value.

Fixed asset investments

Investments which are not traded in an active market are measured at the lower of cost and recoverable amount.

Receivables

Receivables are measured in the balance sheet at the lower of amortised cost and net realisable value, which corresponds to nominal value less provisions for bad debts.

Current Asset Investments

Current Asset Investments, which consist of listed bonds and shares, are measured at their fair values at the balance sheet date. Fair value is determined on the basis of the latest quoted market price.

Equity

Dividend

Dividend distribution proposed by Management for the year is disclosed as a separate Dividend item.

Current tax receivables and liabilities

Current tax liabilities and receivables are recognised in the balance sheet as the expected taxable income for the year adjusted for tax on taxable incomes for prior years and tax paid on account. Extra payments and repayment under the on-account taxation scheme are recognised in the income statement in financial income and expenses.

Financial liabilities

Debts are measured at amortised cost, substantially corresponding to nominal value.