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Entity details

Entity

Svensson Invest Holding ApS
Fagerlunden 13 A
2950Vedbæk

Business Registration No.: 42512354

Date of foundation: 29.06.2021

Registered office: Hørsholm

Financial year: 01.07.2024- 30.06.2025

Executive Board

Mads Svensson

Auditors

Deloitte Statsautoriseret Revisionspartnerselskab
Weidekampsgade 6
2300 Copenhagen S

Statement by Management

The Executive Board has today considered and approved the annual report of Svensson Invest Holding ApS for the financial year 01.07.2024 - 30.06.2025.

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

In my opinion, the financial statements give a true and fair view of the Entity's financial position at 30.06.2025 and of the results of its operations for the financial year 01.07.2024 - 30.06.2025.

I believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

I consider the preconditions for not auditing the financial statements for the financial year 01.07.2024 - 30.06.2025 to be complied with.

I recommend the annual report for adoption at the Annual General Meeting.

Vedbæk, 09.12.2025

Executive Board

Mads Svensson

Independent auditor's compilation report

To Management of Svensson Invest Holding ApS

We have compiled the financial statements of Svensson Invest Holding ApS for the financial year 01.07.2024 - 30.06.2025 based on the Entity's bookkeeping records and other information Management has provided.

These financial statements comprise the income statement, balance sheet, statement of changes in equity, notes and a summary of significant accounting policies.

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

We have applied our expertise in accounting and financial reporting to assist Management 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 Danish Public Accountants Act and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of integrity, objectivity, professional competence and due care.

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

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

Copenhagen, 09.12.2025

Deloitte

Statsautoriseret Revisionspartnerselskab
CVR No. 33963556

Michael Thorø Larsen

State Authorised Public Accountant

Management commentary

Primary activities

The company's purpose is to engage in business within the field of investment, as well as related activities at the discretion of the management.

Description of material changes in activities and finances

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this annual report.

Income statement for 2024/25

	Notes	2024/25 DKK	2023/24 DKK
Gross profit/loss		(15,619)	(4,684)
Income from investments in participating interests		113,458	0
Other financial expenses		(1,189)	0
Profit/loss before tax		96,650	(4,684)
Tax on profit/loss for the year		0	(1,000)
Profit/loss for the year		96,650	(5,684)
Proposed distribution of profit and loss			
Retained earnings		96,650	(5,684)
Proposed distribution of profit and loss		96,650	(5,684)

Balance sheet at 30.06.2025

Assets

	Notes	2024/25 DKK	2023/24 DKK
Investments in participating interests		408,127	323,936
Financial assets		408,127	323,936
Fixed assets		408,127	323,936
Cash		45,661	21,076
Current assets		45,661	21,076
Assets		453,788	345,012

Equity and liabilities

	Notes	2024/25 DKK	2023/24 DKK
Contributed capital		50,000	50,000
Share premium		186,864	186,864
Retained earnings		78,224	(18,426)
Equity		315,088	218,438
Payables to owners and management		126,575	126,574
Other payables		12,125	0
Current liabilities other than provisions		138,700	126,574
Liabilities other than provisions		138,700	126,574
Equity and liabilities		453,788	345,012
Employees	1		
Contingent liabilities	2		

Statement of changes in equity for 2024/25

	Contributed capital DKK	Share premium DKK	Retained earnings DKK	Total DKK
Equity beginning of year	50,000	0	(18,426)	31,574
Corrections of material errors	0	186,864	0	186,864
Adjusted equity beginning of year	50,000	186,864	(18,426)	218,438
Profit/loss for the year	0	0	96,650	96,650
Equity end of year	50,000	186,864	78,224	315,088

Notes

1 Employees

The Company has no employees.

Management has not received remuneration.

	2024/25	2023/24
Average number of full-time employees	0	0

2 Contingent liabilities

There is a remaining loan commitment to participating interests of DKK 289 t.dkk.

There are no guarantees or other contingent liabilities of the Company.

Accounting policies

Basis for financial statements

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises with addition of a few provisions for reporting class C.

The accounting policies applied to these financial statements are consistent with those applied last year.

Non-comparability

Reclassification have been made from "Other Investments" to "Investments in participating interests". This reclassification apply to both the current year and the comparative year. The reclassification have no effect on the total value of assets.

Material errors in previous years

A reclassification has been made from "Payables to owners and management" to "Share premium". This adjustment, which applies to both the current and comparative years, constitutes a correction of a material prior period error and has been reflected in the statement of changes in equity to ensure comparability. The reclassification has no impact on the total equity or the overall financial position of the company.

Recognition and measurement

Assets are recognised in the balance sheet when it is probable as a result of a prior event that future economic benefits will flow to the Entity, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Entity has a legal or constructive obligation as a result of a prior event, and it is probable that future economic benefits will flow out of the Entity, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is effected as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Income statement

Gross profit or loss

Gross profit or loss comprises of revenue, other operating income and external expenses.

Other external expenses

Other external expenses include expenses relating to the Entity's normal activities.

Income from investments in participating interests

Income from investments in participating interests comprises dividends etc. received from the individual participating interests in the financial year.

Other financial expenses

Other financial expenses comprise interest expenses, including interest expenses on payables.

Tax on profit/loss for the year

Tax for the year, which consists of current tax for the year and changes in deferred tax, is recognised in the income statement by the portion attributable to the profit for the year and recognised directly in equity by the portion attributable to entries directly in equity.

Balance sheet

Investments in participating interests

Investments in participating interests are measured at cost. Investments are written down to the lower of recoverable amount and carrying amount.

Cash

Cash comprises cash in bank deposits.

Other financial liabilities

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.

