

# Horcrux Ventures ApS

**CVR-no.: 42085545**

Amager Strandvej 114C 8 mf  
2300 København S

Annual report  
2 February 2021 - 30 June 2022

**The annual report has been presented and  
approved on the company's general meeting the**

**02/01/2023**

---

**Tegan Spinner**  
**Chairman of general meeting**

---

**Content**

**Company informations**

Company informations

**Reports**

Statement by Management

**Management's Review**

Management's Review

**Financial statement**

Income statement

Balance sheet

Disclosures

## Company information

**Reporting company** Horcrux Ventures ApS  
Amager Strandvej 114C 8 mf  
2300 København S  
e-mail: [tegan@worthmore.io](mailto:tegan@worthmore.io)  
CVR-no.: 42085545  
Reporting period: 02/02/2021 - 30/06/2022

## Statement by Management

Management has today considered and approved the annual report for the financial year 02. February 2021 - 30. June 2022 for Horcruz Ventures ApS.

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

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Management considers the conditions for opting out of audit to be met.

Copenhagen Denmark, the 02/01/2023

**Management**

Tegan Ryan Spinner

## Management's Review

### **Major Activities**

*The companies most important activity was as a holding company for shares of Worthmore ApS. This has been executed to the expectation*

### **Reasons for any major changes in your Company's activities or economy**

*There is not expected to be any more major developments in the company this year, or investors, new shares added to the companies value*

## Income statement 2 Feb 2021 - 30 Jun 2022

|  | Disclosure | 2021/22<br>DKK |
|--|------------|----------------|
| <b>Gross profit (loss)</b>   |            | <b>0</b>       |
| Employee expense   |            | 0              |
| <b>Profit (loss) from ordinary operating activities</b>                              |            | <b>0</b>       |
| Income from investments in group enterprises, associates and participating interests |            | 0              |
| Gains (losses) from fair value adjustments of investment property                    |            | -39,975        |
| Gains (losses) from fair value adjustments of other investment assets                |            | 0              |
| Gains (losses) from current value adjustments of debt liabilities                    |            | 0              |
| Research and development expenditure   |            | 0              |
| Income from other investments and receivables that are fixed assets                  |            | 0              |
| Other finance income   |            | 0              |
| Impairment of financial assets   |            | 0              |
| Other finance expenses   |            | 0              |
| <b>Profit (loss) from ordinary activities before tax</b>                             |            | <b>-39,975</b> |
| Tax expense  |            | 0              |
| <b>Profit (loss)</b>   |            | <b>-39,975</b> |
| <b>Proposed distribution of results</b>  |            |                |
| Proposed dividend recognised in equity   |            | -39,975        |
| Reserve for net revaluation according to equity method                               |            | 0              |
| Retained earnings  |            | 0              |
| <b>Proposed distribution of profit (loss)</b>  |            | <b>-39,975</b> |

## Balance sheet 30 June 2022

### Assets

|   | Disclosure | 2021/22       |
|---|------------|---------------|
|   |            | DKK           |
| Goodwill                                |            | 0             |
| <b>Intangible assets</b>                |            | <b>0</b>      |
| Land and buildings                      |            | 0             |
| Plant and machinery                     |            | 0             |
| Fixtures, fittings, tools and equipment |            | 0             |
| Right of use assets                     |            | 0             |
| <b>Property, plant and equipment</b>    |            | <b>0</b>      |
| Investments in group enterprises        |            | 0             |
| Investments in associates               |            | 0             |
| Participating interests                 |            | 0             |
| Other investments                       |            | 39,975        |
| Contract assets                         |            | 0             |
| <b>Investments</b>                      |            | <b>39,975</b> |
| <b>Total non-current assets</b>         |            | <b>39,975</b> |
| Raw materials and consumables           |            | 0             |
| Manufactured goods and goods for resale |            | 0             |
| <b>Inventories</b>                      |            | <b>0</b>      |
| Trade receivables                       |            | 0             |
| Contract work in progress               |            | 0             |
| Contract assets                         |            | 0             |
| <b>Receivables</b>                      |            | <b>0</b>      |
| Other investments                       |            | 0             |
| <b>Investments</b>                      |            | <b>0</b>      |
| <b>Current assets</b>                   |            | <b>0</b>      |
| <b>TOTAL ASSETS</b>                     |            | <b>39,975</b> |

## Balance sheet 30 June 2022

### Liabilities and equity

|                                      | Disclosure | 2021/22       |
|--------------------------------------|------------|---------------|
| Contributed capital                  |            | DKK<br>39,975 |
| <b>Total equity</b>                  |            | <b>39,975</b> |
| <b>LIABILITIES AND EQUITY, GROSS</b> |            | <b>39,975</b> |

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees