



**ELVBA Holding ApS**

**Segelckesvej 8, st  
2000 Frederiksberg**

**CVR-no. 44215055**

**Annual report  
2 Aug 2023 - 31 Dec 2024**

The annual report has been adopted at the  
Annual General Meeting on 24 Jun 2025

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Eric Louis Victor Banke André  
Chairman

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## Company information

### The company

ELVBA Holding ApS  
Segelckesvej 8, st  
2000 Frederiksberg

CVR-no:	44215055
Date of foundation:	2 Aug 2023
Executive Board	Eric Louis Victor Banke André
Financial year:	2 Aug 2023 - 31 Dec 2024

## **Statement by management**

Management has today processed and approved the annual report for the financial year. 2 Aug 2023 - 31 Dec 2024 for ELVBA Holding ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 31 Dec 2024 and the results of the company's activities for the financial year 2 Aug 2023 - 31 Dec 2024.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

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

Frederiksberg, on the 24 Jun 2025

## **Executive Board**

Eric Louis Victor Banke André  
Director

## **Management's review**

### **The company's main activities**

Selskabets formål er at eje ejerandele i andre selskaber samt andre investeringer efter ledelsens skøn.

### **Development in activities and financial conditions**

The company's income statement shows a surplus of DKK 7.662, and the company's balance sheet per. 31 Dec 2024 has equity of DKK 47.662.

### **Significant events that occurred after the end of the financial year**

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

## **Accounting policies**

The annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

This is the company's first financial year.

The annual report for 2024 is presented in DKK.

The company has, pursuant to Section 110, paragraph 1 of the Danish Financial Statements Act, chosen not to prepare consolidated financial statements.

## **Income statement**

### **Gross profit or loss**

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's revenue is not disclosed.

Gross profit is a summary of revenue with deduction of other external costs.

### **Revenue**

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

### **Financial items**

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

### **Income tax expense**

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

## **Balance sheet**

### **Investments in associated companies**

Investments in associated companies are measured at cost. In cases where the cost price exceeds the recoverable amount, it is written down to this lower value.

### **Cash and cash equivalents**

Cash and cash equivalents include cash and bank deposits.

### **Corporation tax and deferred tax**

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

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

### **Debt liabilities**

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

## Income statement 2 Aug 2023 - 31 Dec 2024

	Note	2024
		kr.
<b>Gross profit or loss</b>		<b>9.807</b>
Other financial income		73
Other financial expenses		-84
<b>Profit/loss from activities before tax</b>		<b>9.796</b>
Tax on profit/loss for the year		-2.134
<b>Profit/loss for the year</b>		<b>7.662</b>
<b>Proposed distribution of profit</b>		
Retained earnings		7.662
<b>Retained earnings</b>		<b>7.662</b>

## Balance 31 Dec 2024

	<u>Note</u>	<u>2024</u>
		kr.
<b>Assets</b>		
Investments in associated businesses		22.000
<b>Investments</b>		<u>22.000</u>
<b>Total non-current assets</b>		<u>22.000</u>
<b>Cash and cash equivalents</b>		<u>29.158</u>
<b>Total current assets</b>		<u>29.158</u>
<b>Total assets</b>		<u><u>51.158</u></u>

## Balance 31 Dec 2024

	<u>Note</u>	<u>2024</u>
		kr.
<b>Liabilities and equity</b>		
Share capital		40.000
Retained earnings		7.662
		<u>47.662</u>
<b>Equity</b>		
Short-term tax payables		2.134
VAT and duties payables		1.362
		<u>3.496</u>
<b>Short-term liabilities other than provisions</b>		
		<u>3.496</u>
<b>Liabilities other than provisions</b>		
		<u>51.158</u>
<b>Total equity and liabilities</b>		<u><u>51.158</u></u>

## Notes

	<u>2024</u>
	kr.
<b>1. Employee expense</b>	
<b>Total</b>	<b><u><u>0</u></u></b>
Average number of employees	<u>0</u>

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

**Eric Louis Victor  
Banke André**



Director og Chairman

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Dato for underskrift: 25-06-2025 08:50:57 CEST (+02:00)

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