
Jakob Einfeldt Holding ApS

CVR-no.: 43294555

Ben Websters Vej 54
2450 København SV

Annual report
1 October 2024 - 30 September 2025

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

31/12/2025

Jakob Einfeldt
Chairman of general meeting

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**Reporting
company**

Jakob Einfeldt Holding ApS

Ben Websters Vej 54
2450 København SV

CVR-no.: 43294555

Reporting
period: 01/10/2024 - 30/09/2025

Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. oktober 2024 - 30. september 2025 for Jakob Einfeldt Holding ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

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

Copenhagen SV, the 31/12/2025

Management

Jakob Einfeldt
Direktør

Management's Review

Major Activities

The company's purpose is to own shares in other companies and other investments at the management's discretion.

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

The year's result is considered satisfactory.

Events after the end of the financial year (Optional)

No events have occurred after the end of the financial year that could significantly affect the company's financial position. Management considers the conditions for opting out of audit to be met.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.
The annual report of Jakob Einfeldt Holding ApS has been prepared in accordance with the Danish Financial Statements Act, accounting class B.
The income statement includes income and expenses relating to the financial year.
Receivables are measured at nominal value less any impairment.
Cash and cash equivalents are measured at nominal value.
Dividends are recognised when approved by the general meeting.
Current tax is recognised in the income statement for the taxable income of the year.

Income statement 1 Oct 2024 - 30 Sep 2025

	Disclosure	2024/25	2023/24
		DKK	DKK
Revenue			0
External expenses			0
Gross Result			0
Gross profit (loss)		0	0
Employee expense		0	0
Wages and salaries			0
Post-employment benefit expense			0
Social security contributions			0
Other employee expense			0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		0	0
Income from other investments and receivables that are fixed assets		0	250,000
Other finance income		3	15
Impairment of financial assets		0	-22,500
Other finance expenses		0	0
Profit (loss) from ordinary activities before tax		3	227,515
Tax expense		0	0
Profit (loss)		3	227,515
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		3	227,515
Proposed distribution of profit (loss)		3	227,515

Information on extraordinary dividend distributed after end of reporting period

	Date	DKK
Extraordinary dividend	31/12/2025	60,000

Balance sheet 30 September 2025

Assets

	Disclosure	2024/25	2023/24
		DKK	DKK
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Participating interests		0	0
Other investments		0	0
Contract assets		0	0
Investments		0	0
Total non-current assets		0	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	0
Tax receivables		0	0
Receivables from vat and duties		0	0
Other receivables		40,000	40,000
Contract assets		0	0
Receivables		40,000	40,000
Other investments		0	0
Investments		0	0
Cash and cash equivalents		152,307	252,304
Current assets		192,307	252,304
TOTAL ASSETS		192,307	252,304

Balance sheet 30 September 2025

Liabilities and equity

	Disclosure	2024/25	2023/24
		DKK	DKK
Contributed capital		40,000	40,000
Other reserves		0	0
Retained earnings		152,307	212,304
Total equity		192,307	252,304
LIABILITIES AND EQUITY, GROSS		192,307	252,304

Disclosures

1. Information on average number of employees

	2024/25
Average number of employees	0