
Jakob Einfeldt Holding ApS

CVR-no.: 43294555

Ryesgade 57 3
2100 København Ø

Annual report
1 October 2023 - 30 September 2024

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

18/10/2024

Jakob Einfeldt
Chairman of general meeting

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**Reporting
company**

Jakob Einfeldt Holding ApS

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2100 København Ø

CVR-no.: 43294555

Reporting
period: 01/10/2023 - 30/09/2024

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 in 2024 as of September 30th, 2023 is DKK 227515. 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.

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Income statement 1 Oct 2023 - 30 Sep 2024

| | Disclosure | 2023/24 | 2022/23 |
|---|------------|----------------|---------------|
| | | DKK | DKK |
| Revenue | | 0 | 0 |
| Other external expenses | | | -3,170 |
| Gross Result | | 0 | -3,170 |
| Gross profit (loss) | | | 0 |
| Employee expense | | 0 | 0 |
| Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets | | 0 | 0 |
| Profit (loss) from ordinary operating activities | | 0 | -3,170 |
| Income from other investments and receivables that are fixed assets | | 250,000 | 0 |
| Other finance income | | 15 | 0 |
| Impairment of financial assets | | -22,500 | 0 |
| Other finance expenses | | 0 | -41 |
| Profit (loss) from ordinary activities before tax | | 227,515 | -3,211 |
| Tax expense | | 0 | 0 |
| Profit (loss) | | 227,515 | -3,211 |
| Proposed distribution of results | | | |
| Proposed dividend recognised in equity | | | 0 |
| Reserve for net revaluation according to equity method | | | 0 |
| Retained earnings | | 227,515 | -3,211 |
| Proposed distribution of profit (loss) | | 227,515 | -3,211 |

Information on extraordinary dividend distributed after end of reporting period

| | Date | DKK |
|------------------------|------------|--------|
| Extraordinary dividend | 18/11/2024 | 60,000 |

Balance sheet 30 September 2024

Assets

| | Disclosure | 2023/24 | 2022/23 |
|--|------------|----------------|---------------|
| | | 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 | 12,000 |
| Investments in associates | | 0 | 0 |
| Participating interests | | 0 | 0 |
| Other investments | | 0 | 0 |
| Contract assets | | 0 | 0 |
| Investments | | 0 | 12,000 |
| Total non-current assets | | 0 | 12,000 |
| 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 | | 0 | 22,500 |
| Contract assets | | 0 | 0 |
| Receivables | | 0 | 22,500 |
| Other investments | | 0 | 0 |
| Investments | | 0 | 0 |
| Cash and cash equivalents | | 252,304 | 2,289 |
| Current assets | | 252,304 | 24,789 |
| TOTAL ASSETS | | 252,304 | 36,789 |

Balance sheet 30 September 2024

Liabilities and equity

| | Disclosure | 2023/24 | 2022/23 |
|---|------------|----------------|---------------|
| | | DKK | DKK |
| Contributed capital | | 40,000 | 40,000 |
| Other reserves | | 0 | 0 |
| Retained earnings | | 212,304 | -3,211 |
| Proposed dividend | | | 0 |
| Total equity | | 252,304 | 36,789 |
| Provisions for deferred tax | | | 0 |
| Provisions, gross | | | 0 |
| Mortgage debt | | | 0 |
| Debt to banks | | | 0 |
| Tax payables | | | 0 |
| Contract liabilities | | | 0 |
| Long-term liabilities other than provisions, gross | | | 0 |
| Mortgage debt | | | 0 |
| Debt to banks | | | 0 |
| Trade payables | | | 0 |
| Payables to group enterprises | | | 0 |
| Payables to associates | | | 0 |
| Payables to participating interests | | | 0 |
| Tax payables | | | 0 |
| Payables to vat and duties | | | 0 |
| Other payables, including tax payables, liabilities other than provisions | | | 0 |
| Proposed dividend for report period | | | 0 |
| Contract liabilities | | | 0 |
| Short-term liabilities other than provisions, gross | | | 0 |
| Liabilities other than provisions, gross | | | 0 |
| LIABILITIES AND EQUITY, GROSS | | 252,304 | 36,789 |

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