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Entity details

Entity

Warehousing selskabet af 22. september K/S
Frederiksgade 7, 3.
1265København K

Business Registration No.: 43546295

Registered office: København

Financial year: 01.01.2025- 31.12.2025

Executive Board

Christian Lindegaard Jepsen

Jimmy Fussing Nielsen

Auditors

Deloitte Statsautoriseret Revisionspartnerselskab

Papirfabrikken 26

8600 Silkeborg

Statement by Management

The Executive Board has today considered and approved the annual report of Warehousing selskabet af 22. september K/S for the financial year 01.01.2025 - 31.12.2025.

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

In our opinion, the financial statements give a true and fair view of the Entity's financial position at 31.12.2025 and of the results of its operations for the financial year 01.01.2025 - 31.12.2025.

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

We consider the preconditions for not auditing the financial statements for the financial year 01.01.2025 - 31.12.2025 to be complied with.

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

Copenhagen, 24.04.2026

On behalf of the General Partner, Komplementarselskabet af 22. september ApS

Christian Lindegaard Jepsen

Jimmy Fussing Nielsen

Independent auditor's compilation report

To Management of Warehousing selskabet af 22. september K/S

We have compiled the financial statements of Warehousing selskabet af 22. september K/S for the financial year 01.01.2025 - 31.12.2025 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.

Silkeborg, 24.04.2026

Deloitte

Statsautoriseret Revisionspartnerselskab

CVR No. 33963556

Heidi Julitta Østergaard Jensen

State Authorised Public Accountant

Management commentary

Primary activities

The objective of the Partnership is to own shares in Kommanditselskabet af 22. september and similar companies.

Income statement for 2025

	Notes	2025 DKK	2024 DKK
Other external expenses		(10,000)	(12,251)
Gross profit/loss		(10,000)	(12,251)
Other financial income		16	0
Impairment losses on financial assets		(3,608)	0
Other financial expenses		(273)	(311)
Profit/loss for the year		(13,865)	(12,562)
Proposed distribution of profit and loss:			
Retained earnings		(13,865)	(12,562)
Proposed distribution of profit and loss		(13,865)	(12,562)

Balance sheet at 31.12.2025

Assets

	Notes	2025 DKK	2024 DKK
Other investments		0	0
Financial assets	2	0	0
Fixed assets		0	0
Cash		72	0
Current assets		72	0
Assets		72	0

Equity and liabilities

	Notes	2025 DKK	2024 DKK
Contributed capital		22,500	0
Retained earnings		(32,428)	(18,563)
Equity		(9,928)	(18,563)
Bank loans		0	604
Trade payables		10,000	12,250
Other payables		0	5,709
Current liabilities other than provisions		10,000	18,563
Liabilities other than provisions		10,000	18,563
Equity and liabilities		72	0
Judgements regarding going concern	1		
Employees	3		
Contingent liabilities	4		

Statement of changes in equity for 2025

	Contributed capital DKK	Retained earnings DKK	Total DKK
Equity beginning of year	0	(18,563)	(18,563)
Increase of capital	22,500	0	22,500
Profit/loss for the year	0	(13,865)	(13,865)
Equity end of year	22,500	(32,428)	(9,928)

Notes

1 Judgements regarding going concern

The Company has lost its contributed capital and negative retained earnings. The management is considering what to use the company for or to close it, and will decide within near future.

Heartcore Capital A/S has issued a comfort letter to support the operation and financing throughout the next year.

2 Financial assets

	Other investments DKK
Additions	3,608
Cost end of year	3,608
Impairment losses for the year	(3,608)
Impairment losses end of year	(3,608)
Carrying amount end of year	0

3 Employees

The Entity has no employees other than the Executive Board. Management has not received any remuneration.

	2025	2024
Average number of full-time employees	0	0

4 Contingent liabilities

The Fund has no guarantees or contingent liabilities, but has an outstanding commitment of DKK 902.

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.

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

Other external expenses

Other external expenses include corporate costs etc.

Other financial income

Other financial income comprises dividends etc. received on other investments, interest income, including interest income on receivables from group enterprises, net capital or exchange gains on securities, payables and transactions in foreign currencies, amortisation of financial assets, and tax relief under the Danish Tax Prepayment Scheme etc.

Impairment losses on financial assets

Impairment losses on financial assets comprise impairment losses on financial assets which are not measured at fair value on a current basis.

Other financial expenses

Other financial expenses comprises interest expenses.

Balance sheet**Cash**

Cash comprises cash in hand and bank deposits.

Other financial liabilities

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

