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# Aegir Management Holding ApS

**CVR-no.: 41666706**

Nørrebrogade 148 2 th  
2200 København N

Annual report  
1 January 2024 - 31 December 2024

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

**27/05/2025**

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**Scott Aaron Urquhart**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Aegir Management Holding ApS

Nørrebrogade 148 2 th  
2200 København N

CVR-no.: 41666706

Reporting  
period: 01/01/2024 - 31/12/2024

## Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2024 - 31. December 2024 for Aegir Management Holding 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.

Nørrebrogade 148, 2. th, 2200 København N, the 27/05/2025

### Management

Scott Aaron Urquhart  
Direktør

## Management's Review

### **Main activities**

The company's purpose is to hold equity interests in other companies and engage in related business activities.

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

The result for the year is considered by management to be as expected. As a result of the year's outcome, the company's equity is DKK 7 thousand. The company's shareholder has made the necessary capital available to support the company's operations until December 31, 2025.

### **Events after the end of the financial year**

No events have occurred after the balance sheet date which could significantly affect the company's financial position.

## Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The annual report of Aegir Management Holding ApS for 2024 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to reporting class B entities.

The accounting policies applied are consistent with those of last year.

### **Basis of recognition and measurement**

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow from the company and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

Certain financial assets and liabilities are measured at amortised cost using the effective interest method. Amortised cost is calculated as the historic cost less any installments and plus/less the accumulated amortisation of the difference between the cost and the nominal amount.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

### **Income statement**

#### **Other external expenses**

Other external expenses include expenses related to administration etc.

#### **Financial income and expenses**

Financial income and expenses are recognised in the income statement at the amounts that relate to the financial year. Net financials include interest income and expenses etc.

### **Balance sheet**

#### **Investments in participating interests**

Investment in participating interests are measured at cost. If cost exceeds the recoverable amount, a write-down is made to this lower value.

#### **Other securities and investments, fixed assets**

Investments are measured at fair value.

#### **Liabilities**

Liabilities, which include trade payables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.

## Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024 DKK	2023 DKK
<b>Gross profit (loss)</b>		<b>-1,188</b>	<b>-13,045</b>
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
<b>Profit (loss) from ordinary operating activities</b>		<b>-1,188</b>	<b>0</b>
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		-11,523	0
<b>Profit (loss) from ordinary activities before tax</b>		<b>-12,711</b>	<b>-13,045</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>-12,711</b>	<b>-13,045</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		-12,711	-13,045
<b>Proposed distribution of profit (loss)</b>		<b>-12,711</b>	<b>-13,045</b>

## Balance sheet 31 December 2024

### Assets

	Disclosure	2024	2023
		DKK	DKK
Other investments		306,432	306,432
<b>Investments</b>		<b>306,432</b>	<b>306,432</b>
<b>Total non-current assets</b>		<b>306,432</b>	<b>306,432</b>
Cash and cash equivalents		1,806	2,995
<b>Current assets</b>		<b>1,806</b>	<b>2,995</b>
<b>TOTAL ASSETS</b>		<b>308,238</b>	<b>309,427</b>

## Balance sheet 31 December 2024

### Liabilities and equity

	Disclosure	2024	2023
		DKK	DKK
Contributed capital		40,000	40,000
Retained earnings		-32,721	-20,010
<b>Total equity</b>		<b>7,279</b>	<b>19,990</b>
Trade payables		0	8,000
Payables to shareholders and management		300,959	281,437
<b>Short-term liabilities other than provisions, gross</b>		<b>300,959</b>	<b>289,437</b>
<b>Liabilities other than provisions, gross</b>		<b>300,959</b>	<b>289,437</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>308,238</b>	<b>309,427</b>

# Disclosures

## 1. Information on average number of employees

	<b>2024</b>
Average number of employees	0
No employees during 2024.	