

# **Dreamcraft Ventures SPV II K/S**

Sankt Annæ Plads 28, 4., Copenhagen K

CVR no. 42 68 19 46

## Annual report 2024

Approved at the Company's annual general meeting on 3 April 2025

Chair of the meeting:

.....  
Daniel Nyvang Mariussen

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## Statement by the Management

Today, the Management has discussed and approved the annual report of Dreamcraft Ventures SPV II K/S for the financial year 1 January - 31 December 2024.

The annual report, which has not been audited, has been prepared in accordance with the provisions of the Danish Financial Statements Act. The Management has considered the criteria for omission of audit to be met.

In my opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2024 and of the results of the Company's operations for the financial year 1 January - 31 December 2024.

Further, in my opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

I recommend that the annual report be approved at the annual general meeting.

Copenhagen, 3 April 2025  
Som Komplementar  
Dreamcraft Ventures GP SPV II ApS

Board of representatives:

.....  
Daniel Nyvang Mariussen

## Independent auditor's report on the compilation of financial statements

### To the general management of Dreamcraft Ventures SPV II K/S

We have compiled the financial statements of Dreamcraft Ventures SPV II K/S for the financial year 1 January - 31 December 2024 based on the Company's bookkeeping and other information provided.

The financial statements comprise an income statement, balance sheet, statement of changes in equity and notes, including 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 you in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements in the Danish Auditors Act and International Ethics Standards Board for Professional Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of integrity, objectivity, professional competence and due care.

The financial statements and the accuracy and completeness of the information used to compile the financial statements are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile the financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether the financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 3 April 2025  
EY Godkendt Revisionspartnerselskab  
CVR no. 30 70 02 28

Peter Andersen  
State Authorised Public Accountant  
mne34313

## Management's review

### Company details

Name	Dreamcraft Ventures SPV II K/S
Address, Postal code, City	Sankt Annæ Plads 28, 4., Copenhagen K
CVR no.	42 68 19 46
Established	13 September 2021
Registered office	Copenhagen
Financial year	1 January - 31 December

### Management commentary

#### Business review

The objective of the partnership is to own shares in Omnigame ApS.

#### Financial review

The income statement for 2024 shows a loss of DKK 23 thousand against a loss of DKK 37 thousand last year, and the balance sheet at 31 December 2024 shows equity of DKK 23,116 thousand.

#### Events after the balance sheet date

No events materially affecting the Company's financial position have occurred subsequent to the financial year-end.

## Financial statements 1 January - 31 December

### Income statement

Note	DKK'000	2024	2023
	<b>Gross profit/loss</b>	-37	-49
2	Staff costs	0	0
	<b>Profit/loss before net financials</b>	-37	-49
	Financial income	14	12
	<b>Profit/loss for the year</b>	-23	-37
	 <b>Recommended appropriation of profit/loss</b>		
	Retained earnings/accumulated loss	-23	-37
		-23	-37

## Financial statements 1 January - 31 December

### Balance sheet

Note	DKK'000	2024	2023
	<b>ASSETS</b>		
	Fixed assets		
	Investments		
	Other securities and investments	22,500	22,500
		22,500	22,500
	<b>Total fixed assets</b>	22,500	22,500
	Non-fixed assets		
	Cash	646	657
	<b>Total non-fixed assets</b>	646	657
	<b>TOTAL ASSETS</b>	23,146	23,157
	<b>EQUITY AND LIABILITIES</b>		
	Equity		
3	Deposits Limited Partners	23,412	23,412
	Retained earnings	-296	-273
	<b>Total equity</b>	23,116	23,139
	Liabilities other than provisions		
	Current liabilities other than provisions		
	Payables to group companies	30	18
		30	18
	<b>Total liabilities other than provisions</b>	30	18
	<b>TOTAL EQUITY AND LIABILITIES</b>	23,146	23,157

1 Accounting policies

4 Security and collateral

## Financial statements 1 January - 31 December

### Statement of changes in equity

DKK'000	Deposits Limited Partners	Retained earnings	Total
Equity at 1 January 2023	23,412	-236	23,176
Transfer through appropriation of loss	0	-37	-37
<b>Equity at 1 January 2024</b>	<b>23,412</b>	<b>-273</b>	<b>23,139</b>
Transfer through appropriation of loss	0	-23	-23
<b>Equity at 31 December 2024</b>	<b>23,412</b>	<b>-296</b>	<b>23,116</b>

## Financial statements 1 January - 31 December

### Notes to the financial statements

#### 1 Accounting policies

The annual report of Dreamcraft Ventures SPV II K/S for 2024 has been prepared in accordance with the provisions in the Danish Financial Statements Act applying to reporting class B entities and elective choice of certain provisions applying to reporting class C entities.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

#### Reporting currency

The financial statements are presented in Danish kroner (DKK'000).

#### Income statement

##### Gross profit/loss

The items revenue and external expenses have been aggregated into one item in the income statement called gross profit/loss in accordance with section 32 of the Danish Financial Statements Act.

##### Other external expenses

Other external expenses include the year's expenses relating to the Company's core activities, including expenses relating to distribution, administration, etc.

##### Financial income

Financial income are recognised in the income statements at the amounts that concern the financial year. Net financials include interest income as well as allowances and surcharges under the advance-payment-of-tax scheme, etc.

##### Tax

The Company is not independently liable to tax and consequently tax has not been recognized.

#### Balance sheet

##### Other securities and investments

Securities and investments are measured at cost price. Value adjustments are recognised in the income statement under "Net financials".

## Financial statements 1 January - 31 December

### Notes to the financial statements

#### 1 Accounting policies (continued)

##### Impairment of fixed assets

The carrying amount of investments is assessed for impairment on an annual basis.

Impairment tests are conducted on assets or groups of assets when there is evidence of impairment. The carrying amount of impaired assets is reduced to the higher of the net selling price and the value in use (recoverable amount).

The recoverable amount is the higher of the net selling price of an asset and its value in use. The value in use is calculated as the present value of the expected net cash flows from the use of the asset or the group of assets and the expected net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

Previously recognised impairment losses are reversed when the reason for recognition no longer exists.

##### Cash

Cash and cash equivalents comprise of cash and deposits at banks.

##### Liabilities

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

Other liabilities are measured at net realisable value.

#### 2 Staff costs

The Company has no employees.

#### 3 Deposits Limited Partners

Limited Partner's and General Partner's total committed capital is 23,4 mDKK of which all has been called and paid as of 31.12.24.

#### 4 Security and collateral

The Company has not provided any security or other collateral in assets at 31 December 2024.