
Aprendio ApS

CVR-no.: 42981966

Nannasgade 28
2200 København N

Annual report
1 January 2025 - 31 December 2025

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

09/01/2026

Carsten Bondo Ellegaard
Chairman of general meeting

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Reporting company

Aprendio ApS
Nannasgade 28
2200 København N
Phone number: 22619448
e-mail: info@aprendio.io
CVR-no.: 42981966
Reporting period: 01/01/2025 - 31/12/2025

Main financial institution

Nordea Danmark, Filial af Nordea Bank Abp, Finland
Frederiksborggade 14
1360 København K
DK Denmark

Statement by Management

The management has today reviewed and approved the annual report for the accounting period 01 January 2025 - 31 December 2025 for Apendio ApS.

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

It is the management's opinion that the annual report gives a true and fair view of the company's assets, liabilities and financial position as well as of the result.

The annual report is submitted for approval by the general meeting.

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

Copenhagen N, the 09/01/2026

Management

Mikkel Navarro Hansen
CEO

Katherine Esther Navarro Hansen
CTO

Carsten Bondo Ellegaard
CCO

Management's Review

Main activities

Aprendio ApS develops and delivers digital learning solutions with a focus on digital learning modules and platforms for companies and organizations. The company works with both standardized courses and customized content, and also develops learning activities in VR, Virtual Reality.

During the year, Aprendio ApS has expanded its activities, especially internationally. The company provides services to numerous countries, including the Philippines, India and various European countries.

Development in activities and financial conditions

The result for the year is considered satisfactory. There has been a positive development in the company's activities with a good influx of new customers and orders. This has contributed to a significant strengthening of the financial position and stable operations throughout the financial year.

Events after the end of the financial year

No events have occurred after the end of the financial year that are considered to have a significant impact on the assessment of the company's financial position.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B, micro-undertaking.

The company follow the requirements of the Danish Bookkeeping act for companies, including the use of an approved digital accounting system.

Income statement 1 Jan 2025 - 31 Dec 2025

	Disclosure	2025	2024
		DKK	DKK
Revenue		2,953,514	1,268,179
Raw materials and consumables used		-550,258	-315,468
Property costs		-238,707	-139,810
Administrative expenses		-330,102	-183,837
Gross Result		1,834,447	629,064
Wages and salaries		-1,012,183	-377,475
Social security contributions		-21,878	-4,257
Other employee expense		-90,466	-51,792
Profit (loss) from ordinary operating activities		709,920	195,540
Sundry finance expenses		-8,558	-6,564
Profit (loss) from ordinary activities before tax		701,362	188,976
Profit (loss)		701,362	188,976
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Retained earnings		701,362	188,976
Proposed distribution of profit (loss)		701,362	188,976

Balance sheet 31 December 2025

Assets

	Disclosure	2025	2024
		DKK	DKK
Investments in associates		13,333	13,333
Deposits		55,080	55,080
Investments		68,413	68,413
Total non-current assets		68,413	68,413
Trade receivables		334,731	100,272
Contract work in progress		78,963	181,125
Other receivables		68,657	6,038
Receivables		482,351	287,435
Cash and cash equivalents		222,815	47,902
Current assets		705,166	335,337
TOTAL ASSETS		773,579	403,750

Balance sheet 31 December 2025

Liabilities and equity

	Disclosure	2025	2024
		DKK	DKK
Contributed capital		40,000	40,000
Retained earnings		-25,393	-725,755
Proposed dividend		0	0
Total equity		14,607	-685,755
Debt to other credit institutions		566,666	850,000
Payables to group enterprises			-651
Long-term liabilities other than provisions, gross		566,666	849,349
Trade payables		137,731	195,287
Payables to vat and duties		19,980	38,330
Other payables, including tax payables, liabilities other than provisions		34,595	6,539
Short-term liabilities other than provisions, gross		192,306	240,156
Liabilities other than provisions, gross		758,972	1,089,505
LIABILITIES AND EQUITY, GROSS		773,579	403,750

Disclosures

1. Information on average number of employees

	2025
Average number of employees	5

The average number of employees in the company has been 5, in both Denmark and the Philippines.