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# Vásquez ApS

**CVR-no.: 44726947**

Gammel Mønt 21  
1117 København K

Annual report  
18 March 2024 - 31 December 2024

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

**07/08/2025**

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**heidv vasquez**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

Vásquez ApS

Gammel Mønt 21  
1117 København K

CVR-no.: 44726947

Reporting  
period: 18/03/2024 - 31/12/2024

## Management's Review

### **Main activities**

The company's purpose is investing in other companies.

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

*The financial result has met expectations.*

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

## Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The annual report has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B, as well as provisions applying to reporting class C entities.

### 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

#### Bruttoresultat Gross profit

In pursuance of section 32 of the Danish Financial Statements Act, the company does not disclose its revenue. Gross profit reflects an aggregation of other external expenses.

#### 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.

### Tax on profit/loss for the year

Tax for the year, which comprises the current tax charge for the year and changes in the deferred tax charge, is recognised in the income statement as regards the portion that relates to the profit/loss for the year and directly in equity as regards the portion that relates to entries directly in equity.

### 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.

### Equity

#### Dividends

Proposed dividends are disclosed as a separate item under equity. Dividends are recognised as a liability when declared by the annual general meeting of shareholders.

#### Income tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as the estimated tax on the taxable income for the year, adjusted for tax on the taxable income for previous years and tax paid on account.

Deferred tax is measured according to the liability method in respect of temporary differences between the carrying amount of assets and liabilities and their tax base, calculated on the basis of the planned use of the asset and settlement of the liability, respectively. Deferred tax is measured at net realisable value.

Deferred tax is measured according to the tax rules and at the tax rates applicable in the respective countries at the balance sheet date when the deferred tax is expected to crystallise as current tax. Deferred tax adjustments resulting from changes in tax rates are recognised in the income statement, with the exception of items taken directly to equity.

Deferred tax assets, including the tax base of tax losses allowed for carry forward, are measured at the value to which the asset is expected to be realised, either as a set-off against tax on future income or as a set-off against deferred tax liabilities within the same legal tax entity. Any deferred net tax assets are measured at net realisable value.

#### Liabilities

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

## Income statement 18 Mar 2024 - 31 Dec 2024

	Disclosure	2024
		DKK
Income from other investments and receivables that are fixed assets		0
Other finance income		32,961
<b>Profit (loss) from ordinary activities before tax</b>		<b>32,961</b>
Tax expense		-7,251
<b>Profit (loss)</b>		<b>25,710</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		25,710
<b>Proposed distribution of profit (loss)</b>		<b>25,710</b>

## Balance sheet 31 December 2024

### Assets

	Disclosure	2024
		DKK
Investments in group enterprises		88,000
<b>Investments</b>		<b>88,000</b>
<b>Total non-current assets</b>		<b>88,000</b>
Receivables from group enterprises		733,766
<b>Receivables</b>		<b>733,766</b>
Cash and cash equivalents		0
<b>Current assets</b>		<b>733,766</b>
<b>TOTAL ASSETS</b>		<b>821,766</b>

## Balance sheet 31 December 2024

### Liabilities and equity

	Disclosure	2024
		DKK
Contributed capital		40,000
Retained earnings		25,710
<b>Total equity</b>		<b>65,710</b>
Payables to participating interests		748,805
Tax payables		7,251
<b>Short-term liabilities other than provisions, gross</b>		<b>756,056</b>
<b>Liabilities other than provisions, gross</b>		<b>756,056</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>821,766</b>

# Disclosures

## 1. Information on average number of employees

	<b>2024</b>
Average number of employees	0