
CANCK ApS

CVR-no.: 44342448

Søndersøvej 4
2820 Gentofte

Annual report
2 October 2023 - 31 December 2024

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

23/06/2025

Christina Sobfeldt Jahn
Chairman of general meeting

Content

Company informations

Company informations

Reports

Statement by Management

Management's Review

Management's Review

Financial statement

Accounting Policies

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

CANCK ApS

Søndersøvej 4
2820 Gentofte

CVR-no.: 44342448

Reporting
period: 02/10/2023 - 31/12/2024

Statement by Management

Management has today considered and approved the annual report for the financial year 02. October 2023 - 31. December 2024 for CANCK 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.

Gentofte, the 23/06/2025

Management

Christina Sobfeldt Jahn
CEO

Management's Review

Main activities

The purpose of the company is to act as a holding company for Glentra CIV I K/S.

Development in activities and financial conditions

The Entity's net profit for the year is DKK 122 and equity at 31 December 2024 equals DKK 40.122

Accounting Policies

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

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 expenses relating to the Entity's normal activities, including expenses for premises, stationery and office supplies, marketing costs, etc. This item also includes writedowns of receivables recognised in current assets.

Income from investments in participating interests

Income from investments in participating interests comprises the pro rata share of the individual participating interests' profit/loss after pro rata elimination of intra-group profits or losses.

Other financial income

Other financial income comprises interest income.

Other financial expenses

Other financial expenses comprise interest expenses.

Tax on profit/loss for the year

Tax for the year, which consists of current tax for the year and changes in deferred tax, is recognised in the income statement by the portion attributable to the profit for the year and recognised directly in equity by the portion attributable to entries directly in equity.

Balance sheet

Investments in participating interests

Investments in participating interests are recognised and measured at cost.

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.

Tax receivable or payable

Current tax receivable or payable is recognised in the balance sheet, stated as tax computed on this year's taxable income, adjusted for prepaid tax.

Income statement 2 Oct 2023 - 31 Dec 2024

	Disclosure	2023/24
		DKK
Other finance income		225
Other finance expenses		-69
Profit (loss) from ordinary activities before tax		156
Tax expense		-34
Profit (loss)		122
Proposed distribution of results		
Retained earnings		122
Proposed distribution of profit (loss)		122

Balance sheet 31 December 2024

Assets

	Disclosure	2023/24
Cash and cash equivalents		DKK 40,156
Current assets		40,156
TOTAL ASSETS		40,156

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2023/24
		DKK
Contributed capital		40,000
Retained earnings		122
Total equity		40,122
Tax payables		34
Short-term liabilities other than provisions, gross		34
Liabilities other than provisions, gross		34
LIABILITIES AND EQUITY, GROSS		40,156

Disclosures

1. Information on average number of employees

	2023/24
Average number of employees	0