

AFYGROUP ApS

**Stavnsvej 68
8381 Tilst**

CVR-no. 42982458

**Annual report
1 Jan 2024 - 31 Dec 2024**

The annual report has been adopted at the
Annual General Meeting on 25 Jun 2025

Florin-Ionut Asan
Chairman

Contents

Company information

Company information 3

Statement by management

Statement by management 4

Management's review

Management's review 5

Annual Report

Accounting policies 6

Income statement 1 Jan 2024 - 31 Dec 2024 8

Balance 31 Dec 2024 9

Notes 11

Company information

The company

AFYGROUP ApS

Stavnsvej 68

8381 Tilst

CVR-no:

42982458

Date of foundation:

10 Jan 2022

Executive Board

Florin-Ionut Asan

Financial year:

1 Jan 2024 - 31 Dec 2024

Statement by management

Management has today processed and approved the annual report for the financial year. 1 Jan 2024 - 31 Dec 2024 for AFYGROUP ApS is presented in accordance with the Danish Financial Statements Act.

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

It is our opinion that the annual report give a true and fair view of the company's assets, liabilities and financial position as at 31 Dec 2024 and the results of the company's activities for the financial year 1 Jan 2024 - 31 Dec 2024.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

Annual report has not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Tilst, on the 25 Jun 2025

Executive Board

Florin-Ionut Asan
Director

Management's review

The company's main activities

Selskabets formål er at levere pakker og lignende.

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 15.127, and the company's balance sheet per. 31 Dec 2024 has equity of DKK -402.346.

Der er konstateret tab af selskabets kapital og den fremtidige drift af selskabet er betinget af positiv fremadrettet indtjening i selskabet. Ledelsen vurderer, at der vil være positiv indtjening i de kommende år og aflægger derfor årsrapporten under forudsætning af fortsat drift.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

The annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

The annual report for 2024 is presented in DKK.

Income statement

Gross profit or loss

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's revenue is not disclosed.

Gross profit is a summary of revenue with deduction of other external costs.

Revenue

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year. Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Employee expenses

Employee expenses include salaries, including holiday pay and other costs for social security, etc. to the company's employees. Employee expenses received from public authorities are deducted from employee expenses.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance sheet

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Prepayments and accrued income

Prepayments and accrued income, recognised under current assets, comprise expenses incurred relating to subsequent financial years.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

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

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1 Jan 2024 - 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Gross profit or loss		5.141.417	4.637.244
Employee expense	2	-5.134.318	-4.884.915
Profit/loss before financial items		7.099	-247.671
Other financial expenses		-21.747	-13.083
Profit/loss from activities before tax		-14.648	-260.754
Tax on profit/loss for the year		29.775	0
Profit/loss for the year		15.127	-260.754
Proposed distribution of profit			
Retained earnings		15.127	-260.754
Retained earnings		15.127	-260.754

Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Assets			
Deferred tax asset		84.339	54.564
Prepayment entries		366.334	0
		<u>450.673</u>	<u>54.564</u>
Receivables			
		<u>325.479</u>	<u>646.237</u>
Cash and cash equivalents			
		<u>776.152</u>	<u>700.801</u>
Total current assets			
		<u>776.152</u>	<u>700.801</u>
Total assets		<u><u>776.152</u></u>	<u><u>700.801</u></u>

Balance 31 Dec 2024

	Note	2024	2023
		kr.	kr.
Liabilities and equity			
Share capital		40.000	40.000
Retained earnings		-442.346	-457.472
Equity		-402.346	-417.472
Short-term trade payables		318.377	132.422
Short-term payables to shareholders and management		393.576	388
Other payables including tax payables (short-term)		466.545	985.463
Short-term liabilities other than provisions		1.178.498	1.118.273
Liabilities other than provisions		1.178.498	1.118.273
Total equity and liabilities		776.152	700.801

Notes

1. Disclosure of uncertainties relating to going concern

Der er konstateret tab af selskabets kapital og den fremtidige drift af selskabet er betinget af positiv fremadrettet indtjening i selskabet. Ledelsen vurderer, at der vil være positiv indtjening i de kommende år og aflægger derfor årsrapporten under forudsætning af fortsat drift.

	2024	2023
	kr.	kr.
2. Employee expense		
Wages and salaries	5.057.426	4.837.759
Other social security contributions	76.892	47.156
Total	5.134.318	4.884.915
Average number of employees	14	13

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

Florin-Ionut Asan

Navn returneret af MitId: Florin-Ionut Asan

Director og Chairman

ID: b58a03cb-1530-469c-bb81-a8511b1fac1a

IP-adresse: 194.239.23.162:56788

Dato for underskrift: 27-06-2025 13:10:39 CEST (+02:00)

Underskrevet med MitId - privat



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