



Sebastian Stockmarr Holding ApS

Krathusvej 14 B
2920 Charlottenlund
CVR No. 37588768

Annual report 2024

The Annual General Meeting adopted the
annual report on 06.06.2025

Sebastian Oliver Nielsen Stockmarr
Chairman of the General Meeting

Contents

Entity details	2
Statement by Management	3
Independent auditor's compilation report	4
Management commentary	5
Income statement for 2024	6
Balance sheet at 31.12.2024	7
Statement of changes in equity for 2024	9
Notes	10
Accounting policies	11

Entity details

Entity

Sebastian Stockmarr Holding ApS

Krathusvej 14 B

2920 Charlottenlund

Business Registration No.: 37588768

Registered office: Gentofte

Financial year: 01.01.2024 - 31.12.2024

Board of Directors

Sebastian Oliver Nielsen Stockmarr, chairman

Executive Board

Michel Phillip Stockmarr Nielsen, CEO

Auditors

Deloitte Statsautoriseret Revisionspartnerselskab

City Tower, Værkmestergade 2

8000 Aarhus C

Statement by Management

The Board of Directors and the Executive Board have today considered and approved the annual report of Sebastian Stockmarr Holding ApS for the financial year 01.01.2024 - 31.12.2024.

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

In our opinion, the financial statements give a true and fair view of the Entity's financial position at 31.12.2024 and of the results of its operations for the financial year 01.01.2024 - 31.12.2024.

We believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

We consider the preconditions for not auditing the financial statements for the financial year 01.01.2024 - 31.12.2024 to be complied with.

We recommend the annual report for adoption at the Annual General Meeting.

Copenhagen, 06.06.2025

Executive Board

Michel Phillip Stockmarr Nielsen

CEO

Board of Directors

Sebastian Oliver Nielsen Stockmarr

chairman

Independent auditor's compilation report

To Management of Sebastian Stockmarr Holding ApS

We have compiled the financial statements of Sebastian Stockmarr Holding ApS for the financial year 01.01.2024 - 31.12.2024 based on the Entity's bookkeeping records and other information Management has provided.

These financial statements comprise the income statement, balance sheet, statement of changes in equity, notes and a summary of significant 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 Management in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Public Accountants Act and the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code), including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile the financial statements are Management's responsibility.

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

Aarhus, 06.06.2025

Deloitte

Statsautoriseret Revisionspartnerselskab
CVR No. 33963556

Brian Charles Schmidt

State Authorised Public Accountant
Identification No (MNE) mne45845

Management commentary

Primary activities

The company's main activities consist of conducting business with investment, as a holding company, holding capital shares, developing business concepts and related business.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this annual report.

Income statement for 2024

	Notes	2024 DKK	2023 DKK
Gross profit/loss		(177,988)	(21,464)
Income from other fixed asset investments		16,986,972	2,244,586
Other financial income	1	2,240,681	945,839
Other financial expenses	2	(4,509)	(26,280)
Profit/loss before tax		19,045,156	3,142,681
Tax on profit/loss for the year	3	(459,693)	(106,868)
Profit/loss for the year		18,585,463	3,035,813
Proposed distribution of profit and loss			
Retained earnings		18,585,463	3,035,813
Proposed distribution of profit and loss		18,585,463	3,035,813

Balance sheet at 31.12.2024

Assets

	Notes	2024 DKK	2023 DKK
Other investments		160,432	125,000
Financial assets		160,432	125,000
Fixed assets		160,432	125,000
Other receivables		0	27,111
Receivables		0	27,111
Other investments		38,779,995	19,052,010
Other investments		38,779,995	19,052,010
Cash		5,052,397	5,768,849
Current assets		43,832,392	24,847,970
Assets		43,992,824	24,972,970

Equity and liabilities

	Notes	2024 DKK	2023 DKK
Contributed capital		50,000	50,000
Retained earnings		43,389,472	24,804,009
Equity		43,439,472	24,854,009
Trade payables		20,000	20,000
Payables to owners and management		19,856	19,092
Income tax payable		424,967	79,869
Other payables		88,529	0
Current liabilities other than provisions		553,352	118,961
Liabilities other than provisions		553,352	118,961
Equity and liabilities		43,992,824	24,972,970
Employees	4		
Fair value information	5		

Statement of changes in equity for 2024

	Contributed capital DKK	Retained earnings DKK	Total DKK
Equity beginning of year	50,000	24,804,009	24,854,009
Profit/loss for the year	0	18,585,463	18,585,463
Equity end of year	50,000	43,389,472	43,439,472

Notes

1 Other financial income

	2024	2023
	DKK	DKK
Other interest income	44,708	16,145
Fair value adjustments	2,045,672	806,521
Other financial income	150,301	123,173
	2,240,681	945,839

2 Other financial expenses

	2024	2023
	DKK	DKK
Other interest expenses	3,030	1,130
Other financial expenses	1,479	25,150
	4,509	26,280

3 Tax on profit/loss for the year

	2024	2023
	DKK	DKK
Current tax	453,299	106,868
Adjustment concerning previous years	6,394	0
	459,693	106,868

4 Employees

The Entity has no employees other than the Executive Board. The Executive Officer has not received any remuneration.

5 Fair value information

	Other investments DKK
Fair value end of year	38,779,995
Unrealised fair value adjustments recognised in the income statement	1,985,534

Accounting policies

Reporting class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises with addition of a few provisions for reporting class C.

The accounting policies applied to these financial statements are consistent with those applied last year.

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

Gross profit or loss

Gross profit or loss comprises other external expenses.

Other external expenses

Other external expenses include expenses relating to the Entity's normal activities.

Income from other fixed asset investments

Income from other fixed asset investments comprises gains in the form of interest, dividends, etc. on fixed asset investments which are not investments in group enterprises or associates.

Other financial income

Other financial income comprises dividends etc. received on other investments, interest income, including net capital or exchange gains on securities, amortisation of financial assets, and tax relief under the Danish Tax Prepayment Scheme etc.

Other financial expenses

Other financial expenses comprise interest expenses, including net capital or exchange losses on securities.

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**Other investments**

Other investments comprise unlisted equity investments measured at the lower of cost and net realisable value.

Receivables

Receivables are measured at amortised cost, usually equalling nominal value less writedowns for bad and doubtful debts.

Other investments

Other current asset investments comprise listed securities measured at fair value (market price) at the balance sheet date.

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.