
MUTUAL BANKIERS SOCIETY K/S

CVR-no.: 44212609

Færgeparken 23
3600 Frederikssund

Annual report
1 August 2023 - 31 December 2024

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

16/01/2025

**Jan Karlsen
Chairman of general meeting**

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company**

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3600 Frederikssund

CVR-no.: 44212609

Reporting
period: 01/08/2023 - 31/12/2024

Statement by Management

Management has today considered and approved the annual report for the financial year 01. August 2023 - 31. December 2024 for MUTUAL BANKIERS SOCIETY K/S.

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.

Frederikssund, the 16/01/2025

Management

NorFamSti AB

Board of directors

Jan Karlsen

Management's Review

Main activity of the Partnership:

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities of the Partnership have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the Partnership's financial position.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

The management considers the conditions for omitting audit to be met.

Income statement 1 Aug 2023 - 31 Dec 2024

	Disclosure	2023/24
		EUR
Revenue		0
External expenses		-1,930
Gross Result		-1,930
Profit (loss) from ordinary operating activities		-1,930
Profit (loss) from ordinary activities before tax		-1,930
Profit (loss)		-1,930
Proposed distribution of results		
Retained earnings		-1,930
Proposed distribution of profit (loss)		-1,930

Balance sheet 31 December 2024

Assets

	Disclosure	2023/24
Other receivables		EUR 1,570
Receivables		1,570
Current assets		1,570
TOTAL ASSETS		1,570

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2023/24
		EUR
Contributed capital		2,500
Retained earnings		-1,930
Total equity		570
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Payables to participating interests		0
Tax payables		0
Payables to vat and duties		0
Other payables, including tax payables, liabilities other than provisions		1,000
Short-term liabilities other than provisions, gross		1,000
Liabilities other than provisions, gross		1,000
LIABILITIES AND EQUITY, GROSS		1,570

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies