

Other Tales Interactive ApS

**Ørestads Boulevard 73
2300 København S**

CVR no. 38 20 09 09

Annual report for 2025

Mira Maria Dorthé
chairman

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Company details

The company

Other Tales Interactive ApS
Ørestads Boulevard 73
2300 København S

CVR no.: 38200909

Reporting period: 1 January - 31 December 2025

Domicile: Copenhagen

Supervisory board

Mira Maria Dorthé, chairman
Tanja Lind Tankred

Executive board

Julie Mie Grove Hansen, director

Auditors

Lægård Revision
Statsautoriseret revisionsfirma
CVR no.: 18437082
Østbanegade 123
2100 København Ø

Statement by management on the annual report

The supervisory board and executive board have today discussed and approved the annual report of Other Tales Interactive ApS for the financial year 1 January - 31 December 2025.

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

In our opinion, the financial statements give a true and fair view of the company's financial position at 31 December 2025 and of the results of the company's operations for the financial year 1 January - 31 December 2025.

In our opinion, management's review includes a fair review of the matters dealt with in the management's review.

The financial statements have not been audited. Management considers the criteria for not auditing the financial statements to be met.

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

Copenhagen, 26 March 2026

Executive board

Julie Mie Grove Hansen
Director

Supervisory board

Mira Maria Dorthé
chairman

Tanja Lind Tankred

Auditor's report on compilation of the financial statements

To the shareholder of Other Tales Interactive ApS

We have compiled the financial statements of Other Tales Interactive ApS for the financial year 1 January - 31 December 2025 based on the company's bookkeeping records and other information made available by enterprise.

The financial statements comprises a summary of significant accounting policies, income statement, balance sheet and notes.

We performed the engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist the enterprise in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We complied with the relevant provisions of the Danish Act on Approved Auditors and with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), including principles relating to integrity, objectivity, professional competence and due care.

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

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by enterprise for our compilation of the financial statements. Accordingly, we do not express an audit or a review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 26 March 2026

Lægård Revision
Statsautoriseret revisionsfirma
CVR no. 18 43 70 82

Kurt Lægård
Statsautoriseret revisor
mne15013

Management's review

Business review

The purpose of Other Tales Interactive ApS is development, marketing and sales of games

Accounting policies

The annual report of Other Tales Interactive ApS for 2025 has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class B.

The accounting policies applied are consistent with those of last year.

The annual report for 2025 is presented in DKK

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

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 revenue and other operating income less costs of raw materials and consumables and other external expenses.

Revenue

Revenue is measured at the fair value of the agreed consideration, excluding VAT and other indirect taxes. Revenue is net of all types of discounts granted.

Other operating income

The item Other operating income includes items of a secondary nature relative to the company's activities, including gains on payroll refunds.

Accounting policies

Other external expenses

Other external expenses include expenses related to distribution, sale, advertising, administration and similar expenses.

Staff costs

Staff costs include wages and salaries, including compensated absence and pensions, as well as other social security contributions, etc. made to the entity's employees.

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, financial expenses realised capital/exchange gains and losses on foreign currency transactions.

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

Receivables

Receivables are measured at amortised cost which usually equals nominal value. Provisions made for bad debts reduce the value.

Prepayments

Prepayments recognised under 'Current assets' comprises expenses incurred concerning subsequent financial years.

Cash equivalents

Cash equivalents comprise deposits at banks.

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.

Liabilities

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

Income statement 1 January - 31 December

	<u>Note</u>	<u>2025</u> DKK	<u>2024</u> DKK
Gross profit		1.325.636	806.569
Staff costs	1	-1.393.596	-1.666.416
Depreciation		0	0
Financial income		6.282	19.056
Financial costs		-22.183	-17.800
Profit/loss from continuing operations (broken down by type)		-83.861	-858.591
Profit/loss for the year, discontinuing operations		0	0
Profit/loss for the year		-83.861	-858.591
 Recommended appropriation of profit/loss			
Proposed dividend for the year		215.760	183.427
Retained earnings		-299.621	-1.042.018
		-83.861	-858.591

Balance sheet 31 December

	<u>Note</u>	<u>2025</u> DKK	<u>2024</u> DKK
Assets			
Trade receivables		354.273	396.263
Other receivables		18.237	52.825
Corporation tax		0	114.000
Prepayments		<u>29.259</u>	<u>19.811</u>
Receivables		<u>401.769</u>	<u>582.899</u>
Cash at bank and in hand		<u>895.046</u>	<u>937.461</u>
Total current assets		<u>1.296.815</u>	<u>1.520.360</u>
Total assets		<u><u>1.296.815</u></u>	<u><u>1.520.360</u></u>

Balance sheet 31 December

	<u>Note</u>	<u>2025</u> DKK	<u>2024</u> DKK
Equity and liabilities			
Share capital		67.936	67.936
Retained earnings		904.585	1.204.206
Proposed dividend for the year		<u>215.760</u>	<u>183.427</u>
Equity		<u>1.188.281</u>	<u>1.455.569</u>
Trade payables		52.000	5.981
Other payables		<u>56.534</u>	<u>58.810</u>
Total current liabilities		<u>108.534</u>	<u>64.791</u>
Total liabilities		<u>108.534</u>	<u>64.791</u>
Total equity and liabilities		<u><u>1.296.815</u></u>	<u><u>1.520.360</u></u>

Notes

	<u>2025</u>	<u>2024</u>
	DKK	DKK
1 Staff costs		
Wages and salaries	1.292.000	1.547.812
Pensions	85.400	99.174
Other social security costs	<u>16.196</u>	<u>19.430</u>
	<u>1.393.596</u>	<u>1.666.416</u>
Number of fulltime employees on average	<u>2</u>	<u>3</u>