

# Daiichi Sankyo Nordics ApS

Amagerfælledvej 106, 2.  
DK-2300 København S

CVR no. 39 37 10 49

**Annual report 1 April 2023 - 31 March 2024**

The annual report was presented and approved at  
the Company's annual general meeting on

16 October 2024

Åke Magnus Gisel  
Chairman of the annual general meeting

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## **Contents**

Statement by the Board of Directors and the Executive Board

Independent auditor's report

**Management's review**

Company details  
Financial highlights  
Operating review

**Financial statements 1 April – 31 March**

Income statement  
Balance sheet  
Statement of changes in equity  
Notes

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## **Statement by the Board of Directors and the Executive Board**

The Board of Directors and the Executive Board have today discussed and approved the annual report for Daiichi Sankyo Nordics ApS for the financial year 1 April 2023 - 31 March 2024.

The annual report has been 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 assets, liabilities and financial position at 31 March 2024 and of the results of the Company's operations for the financial year 1 April 2023 - 31 March 2024.

Further, in our opinion, the Management's review gives a fair review of the development in the Company's activities and financial matters, of the results for the year and of the Company's financial position.

We recommend that the annual report be approved at the annual general meeting.

Copenhagen, 16 October 2024

Executive Board:

---

Åke Magnus Gisel

Board of Directors:

---

Karin Margaretha  
Heisterberg

---

Jacob Wessel-Tolvig

---

Åke Magnus Gisel



**Daichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Independent auditor's report

### To the shareholder of Daichi Sankyo Nordics ApS

#### Opinion

We have audited the financial statements of Daichi Sankyo Nordics ApS for the financial year 1 April 2023 - 31 March 2024, comprising income statement, balance sheet, statement of changes in equity and notes, including accounting policies. The financial statements are 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 assets, liabilities and financial position at 31 March 2024 and of the results of the Company's operations for the financial year 1 April 2023 - 31 March 2024 in accordance with the Danish Financial Statements Act.

#### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (IESBA Code) and the additional ethical requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Management's responsibility for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control that Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.



## Independent auditor's report

### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs and the additional requirements in Denmark will always detect a material misstatement when it exists. Misstatements may arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of financial statement users made on the basis of these financial statements.

As part of an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark, we exercise professional judgement and maintain professional scepticism throughout the audit. We also

- identify and assess the risks of material misstatement of the company financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- evaluate the overall presentation, structure and contents of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### Statement on the Management's review

Management is responsible for the Management's review.

Our opinion on the financial statements does not cover the Management's review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Management's review and, in doing so, consider whether the Management's review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether the Management's review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that the Management's review is in accordance with the financial statements and has been prepared in accordance with the requirements of the Danish Financial Statement Act. We did not identify any material misstatement of the Management's review.



**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Independent auditor's report

Copenhagen, 16 October 2024

**KPMG**  
Statsautoriseret Revisionspartnerselskab  
CVR no. 25 57 81 98

Henrik Y. Jensen  
State Authorised Public Accountant  
mne35442

Stine Inger Pedersen  
State Authorised Public Accountant  
mne47771

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Management's review

### Company details

Daiichi Sankyo Nordics ApS  
Amagerfælledvej 106, 2.  
DK-2300 København S

CVR no.:	39 37 10 49
Established:	28 February 2018
Registered office:	København
Financial year:	1 April - 31 March

### Board of Directors

Karin Margaretha Heisterberg  
Jacob Wessel-Tolvig  
Åke Magnus Gisel

### Executive Board

Åke Magnus Gisel

### Auditor

KPMG  
Statsautoriseret Revisionspartnerselskab  
Dampfærgevej 28  
DK-2100 København Ø  
CVR no. 25 57 81 98

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Management's review

### Financial highlights

DKK	2023/24	2022/23	2021/22	2020/21	2019/20
Gross profit	57,381,295	47,832,587	35,620,722	27,406,905	20,610,270
Operating profit	15,173,982	6,898,255	292,375	1,156,024	1,610,871
Profit/loss from financial income and expenses	-3,465,302	-4,172,542	-342,009	-40,709	16,093
Profit for the year	8,448,867	2,350,138	46,355	846,325	1,187,436
Total assets	181,341,726	106,679,898	48,945,341	19,754,804	9,999,516
Investments in property, plant and equipment	435,677	478,122	167,651	224,965	854,319
Equity	14,056,215	5,607,348	3,383,297	3,336,942	2,490,617
Current ratio	107.9%	104.5%	105.8%	114.8%	130.9%
Solvency ratio	7.8%	5.3%	6.9%	16.9%	24.9%
Average number of full-time employees	26	24	22	16	10

The financial ratios have been calculated as follows:

Current ratio

$\text{Current assets} \times 100 / \text{Current liabilities}$

Solvency ratio

$\text{Equity ex. non-controlling interests year end} \times 100 / \text{Total equity and liabilities at year end}$

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Management's review

### Operating review

#### Principal activities

The Company's principal activities comprise development and research, marketing, distribution as well as import and export of pharmaceutical, chemical, biological and other products of the like connected with oncology in Denmark, Sweden, Norway and Finland.

#### Development in activities and financial position

#### Profit for the year (including comparison with forecasts previously announced)

The Company's income statement for 2023/24 shows a profit of DKK 8,448,867 as against a profit of DKK 2,350,138 in 2022/23. Equity in the Company's balance sheet at 31 March 2024 stood at DKK 14,056,215 as against DKK 5,607,348 at 31 March 2023.

The Company has experienced high sales growth in 2023/24 and has also continued its high investment level for future development.

The Company has not previously announced forecasts.

#### Outlook

Management expects an increase of 30-45 % in gross profit and 20-30 % in profit before tax for 2024/25. However, this is dependent on the Authorities and grant programs in the Nordics.

#### Environmental matters

Daiichi-Sankyo Nordics ApS is focused on ESG just as the entire Daiichi Sankyo Group. The ESG management of the Daiichi Sankyo Group involves management based on a long-term perspective that enhances both financial and non-financial value by reflecting ESG elements in business strategies. We believe that this long-term focused management will lead to sustainable growth of both our company and society. Locally in the Nordics, all new company cars will be electrical. Our procurement department is doing ESG assessment on current and future suppliers and business partners. The office building is aiming to be Co2 neutral in 2028, which sometimes leads to some experimental food in the canteen. The factory in Pfaffenhofen, Germany, will in 2 years time have their own solar panel system, producing electricity to cover 75% of all consumption of the factory.

#### Branches

The Company has the following branches:

Daiichi Sankyo Nordics ApS - Sweden Filial, Mångfaldsvägen 9, 393 60 Kalmar

Daiichi Sankyo Nordics ApS - Norway Filial, Amagerfælledvej 106, 2., 2300 København S

Daiichi Sankyo Nordics ApS - Finland Filial, c/o Tmf Finland, Oy Kansakoulukuja 1, 00100 Helsinki

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## **Management's review**

### **Operating review**

#### **Events after the balance sheet date**

No events have occurred after the balance sheet date of material importance to the annual report for 2023/24.

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Financial statements 1 April – 31 March

### Income statement

DKK	Note	2023/24	2022/23
<b>Gross profit</b>		57,381,295	47,832,587
Staff costs	2	-41,888,628	-40,511,542
Depreciation of property, plant and equipment and amortisation of intangible assets		-318,685	-422,790
<b>Profit before financial income and expenses</b>		15,173,982	6,898,255
Other financial income		2,184,958	385,287
Other financial expenses		-5,650,260	-4,557,829
<b>Profit before tax</b>		11,708,680	2,725,713
Tax on profit for the year		-3,259,813	-375,575
<b>Profit for the year</b>	3	<u>8,448,867</u>	<u>2,350,138</u>

## Financial statements 1 April – 31 March

### Balance sheet

DKK	Note	31/3 2024	31/3 2023
<b>ASSETS</b>			
<b>Fixed assets</b>			
<b>Property, plant and equipment</b>	4		
Fixtures, fittings, tools and equipment		739,595	597,777
Leasehold improvements		51,721	76,547
		<u>791,316</u>	<u>674,324</u>
<b>Financial assets</b>			
Deposits	5	0	336,119
<b>Total fixed assets</b>		<u>791,316</u>	<u>1,010,443</u>
<b>Current assets</b>			
<b>Inventories</b>			
Finished goods and goods for resale		85,429,006	31,250,224
<b>Receivables</b>			
Trade receivables		61,728,977	31,045,573
Receivables from group entities		10,836,157	17,954,408
Deferred tax assets	6	1,488,205	376,855
Other receivables		947,301	670,036
		<u>75,000,640</u>	<u>50,046,872</u>
<b>Cash at bank and in hand</b>		<u>20,120,764</u>	<u>24,372,359</u>
<b>Total current assets</b>		<u>180,550,410</u>	<u>105,669,455</u>
<b>TOTAL ASSETS</b>		<u>181,341,726</u>	<u>106,679,898</u>

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Financial statements 1 April – 31 March

### Balance sheet

DKK	Note	31/3 2024	31/3 2023
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Contributed capital		100,000	100,000
Share premium		0	950,000
Retained earnings		13,956,215	4,557,348
<b>Total equity</b>		<u>14,056,215</u>	<u>5,607,348</u>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade payables		4,712,990	3,488,346
Payables to group entities		139,166,737	76,564,628
Corporation tax		2,505,218	368,405
Other payables, including taxes payable		20,900,566	20,651,171
		<u>167,285,511</u>	<u>101,072,550</u>
<b>Total liabilities</b>		<u>167,285,511</u>	<u>101,072,550</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>181,341,726</u>	<u>106,679,898</u>

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Financial statements 1 April – 31 March

### Statement of changes in equity

DKK	Contributed capital	Share premium	Retained earnings	Total
Equity at 1 April 2023	100,000	950,000	4,557,348	5,607,348
Transferred over the profit appropriation	0	0	8,448,867	8,448,867
Transfer from share premium account	0	-950,000	950,000	0
<b>Equity at 31 March 2024</b>	<b>100,000</b>	<b>0</b>	<b>13,956,215</b>	<b>14,056,215</b>

**Daiichi Sankyo Nordics ApS**  
Annual report 1 April 2023 - 31 March 2024  
CVR no. 39 37 10 49

## Financial statements 1 April – 31 March

### Notes

#### 1 Accounting policies

The annual report of Daiichi Sankyo Nordics ApS for 2023/24 has been prepared in accordance with the provisions applying to reporting class C medium-sized entities under the Danish Financial Statements Act.

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

#### Change of reporting class

The annual report of Daiichi Sankyo Nordics ApS for 1 April 2023 - 31 March 2024 has been prepared in accordance with the provisions applying to reporting class C medium-sized entities under the Danish Financial Statements Act. The transition compared to the previous financial year from the provisions applying to reporting class B entities under the Danish Financial Statements Act has not resulted in changes to recognition and measurement.

#### Reclassifications

Referring to the true and fair view set out in the Danish Financial Statements Act, the Company has reclassified individual items in the balance sheet. The reclassifications have not affected results before tax, results for the year or equity. Comparative figures have been restated accordingly.

#### Omission of cash flow statement

Pursuant to section 86(4) of the Danish Financial Statements Act, no cash flow statement has been prepared. The Company's cash flows are included in the cash flow statement in the consolidated financial statements of Daiichi Sankyo Co., Ltd., 3-5-1, Nihonbashi-honcho, Chuo-ku, Tokyo, 103-8426, Japan.

#### Foreign currency translation

On initial recognition, transactions denominated in foreign currencies are translated at the exchange rates at the transaction date. Foreign exchange differences arising between the exchange rates at the transaction date and the date of payment are recognised in the income statement as financial income or financial expenses.

Receivables, payables and other monetary items denominated in foreign currencies are translated at the exchange rates at the balance sheet date. The difference between the exchange rates at the balance sheet date and the date at which the receivable or payable arose or was recognised in the latest financial statements is recognised in the income statement as financial income or financial expenses.

### Income statement

#### Revenue

Income from the sale of goods and services is recognised in revenue when delivery and transfer of risk to the buyer have taken place, and the income may be measured reliably and is expected to be received.

## Financial statements 1 April – 31 March

### Notes

#### 1 Accounting policies

##### Cost of sales

Cost of sales comprises costs incurred to generate revenue for the year. This item also comprises direct costs for goods for resale and changes to inventory of goods for resale.

##### Other operating income

Other operating income comprises items secondary to the activities of the entity, including gains on the disposal of property, plant and equipment.

##### Other external costs

Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

##### Staff costs

Staff costs comprise wages and salaries, including holiday allowance, pension and other social security costs.

##### Financial income and expenses

Financial income and expenses comprise interest income and expense, gains and losses on payables and transactions denominated in foreign currencies as well as surcharges and refunds under the onaccount tax scheme, etc.

##### Tax on profit for the year

Tax for the year comprises current tax for the year and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

### Balance sheet

#### Property, plant and equipment

Fixtures and fittings, tools and equipment and leasehold improvements are measured at cost less accumulated depreciation and impairment losses.

Cost comprises the purchase price and any costs directly attributable to the acquisition until the date on which the asset is available for use. Indirect production overheads and borrowing costs are not recognised in cost.

Where individual components of an item of property, plant and equipment have different useful lives, they are accounted for as separate items, which are depreciated separately.

The basis of depreciation is cost less any projected residual value after the end of the useful life. Depreciation is provided on a straight-line basis over the estimated useful life. The estimated useful lives are as follows:

Fixtures, fittings, tools and equipment	3-5 years
Leasehold improvements	3-5 years

## Financial statements 1 April – 31 March

### Notes

#### 1 Accounting policies

Depreciation is recognised in the income statement.

#### Investments

Deposits are recognised at amortised cost.

#### Impairment of fixed assets

The carrying amount of property, plant and equipment is subject to an annual test for indications of impairment other than the decrease in value reflected by depreciation or amortisation.

Impairment tests are conducted of individual assets or groups of assets when there is an indication that they may be impaired. Write-down is made to the recoverable amount if this is lower than the carrying amount.

The recoverable amount is the higher of an asset's net selling price and its value in use. The value in use is determined as the present value of the forecast net cash flows from the use of the asset or the group of assets, including forecast net cash flows from the disposal of the asset or the group of assets after the end of the useful life.

#### Inventories

Inventories are measured at cost in accordance with the FIFO method. Where the net realisable value is lower than cost, inventories are written down to this lower value.

Goods for resale and raw materials and consumables are measured at cost, comprising purchase price plus delivery costs.

#### Receivables

Receivables are measured at amortised cost.

Write-down is made for bad debt losses where there is an objective indication that a receivable has been impaired. If there is an objective indication that an individual receivable has been impaired, write-down is made on an individual basis.

Write-downs are calculated as the difference between the carrying amount of receivables and the present value of forecast cash flows, including the realisable value of any collateral received. The effective interest rate for the individual receivable or portfolio is used as discount rate.

#### Corporation tax and deferred tax

Current tax payable and receivable is recognised in the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Deferred tax is measured using the balance sheet liability method on all temporary differences between the carrying amount and the tax value of assets and liabilities measured on the planned use of the asset or settlement of the liability, respectively. However, deferred tax is not recognised on temporary differences relating to office buildings non-deductible for tax purposes and other items where temporary differences arise at the date of acquisition without affecting either profit/loss or taxable income.

Deferred tax assets, including the tax value of tax loss carryforwards, are recognised at the expected value of their utilisation within the foreseeable future; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity. Any deferred net assets are measured at net realisable value.

## Financial statements 1 April – 31 March

### Notes

#### 1 Accounting policies

Deferred tax is measured in accordance with the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Changes in deferred tax as a result of changes in tax rates are recognised in the income statement or equity, respectively.

#### Cash at bank and in hand

Cash at bank and in hand comprise cash and bank deposits.

#### Liabilities

Financial liabilities are recognised at the date of borrowing at cost, corresponding to the proceeds received less transaction costs paid. In subsequent periods, the financial liabilities are measured at amortised cost, corresponding to the capitalised value using the effective interest rate. Accordingly, the difference between cost and the nominal value is recognised in the income statement over the term of the loan together with interest expenses.

Other liabilities are measured at amortised cost.

#### 2 Staff costs

DKK	2023/24	2022/23
Wages and salaries	34,657,446	34,661,075
Pensions	5,353,093	4,024,281
Other social security costs	1,878,089	1,826,186
	<u>41,888,628</u>	<u>40,511,542</u>
Average number of full-time employees	<u>26</u>	<u>24</u>

Staff costs include remuneration of the Company's Executive Board and Board of Directors of DKK 3,298 thousand (2022/23: DKK 2,823 thousand).

The Company operates share-based remuneration plans as cash-settled share-based payments. The Company's Executive Board and Board of Directors are part of this remuneration.

#### 3 Proposed profit appropriation

DKK	2023/24	2022/23
Retained earnings	<u>8,448,867</u>	<u>2,350,138</u>
	<u>8,448,867</u>	<u>2,350,138</u>

## Financial statements 1 April – 31 March

### Notes

#### 4 Property, plant and equipment

DKK	Fixtures, fittings, tools and equipment	Leasehold improvements	Total
Cost at 1 April 2023	1,097,263	124,131	1,221,394
Additions	435,677	0	435,677
Disposals	-45,442	0	-45,442
Cost at 31 March 2024	1,487,498	124,131	1,611,629
Depreciation and impairment at 1 April 2023	-499,486	-47,584	-547,070
Depreciation for the year	-293,859	-24,826	-318,685
Reversed depreciation and impairment losses on assets sold	45,442	0	45,442
Depreciation and impairment at 31 March 2024	-747,903	-72,410	-820,313
<b>Carrying amount at 31 March 2024</b>	<b>739,595</b>	<b>51,721</b>	<b>791,316</b>

#### 5 Financial asset

DKK	Deposits
Cost at 1 April 2023	336,119
Disposals	-336,119
Cost at 31 March 2024	0
<b>Carrying amount at 31 March 2024</b>	<b>0</b>

#### 6 Deferred tax assets

DKK	31/3 2024	31/3 2023
Deferred tax at 1 April	376,855	654,024
Deferred tax adjustment for the year in the income statement	1,111,350	-277,169
	<b>1,488,205</b>	<b>376,855</b>

#### 7 Contractual obligations, contingencies, etc.

##### Contingent liabilities

The Company has entered a rent obligation of DKK 375 thousand corresponding to 6 months termination and other obligations of DKK 1,387 thousand.

## Financial statements 1 April – 31 March

### Notes

#### 8 Related parties disclosure

Daiichi Sankyo Nordics ApS' related parties comprise the following:

##### Control

Daiichi Sankyo Oncology Europe GmbH, Zielstrattstrasse 48, 81379 Munich, Germany

Daiichi Sankyo Oncology Europe GmbH holds the majority of the contributed capital in the Company.

Daiichi Sankyo Nordics ApS is part of the consolidated financial statements of Daiichi Sankyo Oncology Europe GmbH, Zielstrattstrasse 48, 81379 Munich, Germany, and the consolidated financial statements of Daiichi Sankyo Co., Ltd., 3-5-1, Nihonbashi-honcho, Chuo-ku, Tokyo, 103-8426, Japan, which are the smallest and largest groups, respectively, in which the Company is included as a subsidiary.

The consolidated financial statements of Daiichi Sankyo Oncology Europe GmbH and the consolidated financial statements of Daiichi Sankyo Co. can be obtained by contacting the companies at the above addresses.

##### Related party transactions

DKK	31/3 2024	31/3 2023
Transfer pricing adjustment	-19,937,987	5,543,911
Purchase of service from owner	2,388,828	1,652,858
Sale of service to owner	-6,197,689	-5,991,386
Expense reimbursement from owner	-43,710,913	-58,660,308

#### 9 Events after the balance sheet date

No events have occurred after the balance sheet date of material importance to the annual report for 2023/24.