
NASTAR TRADE INVEST ApS

CVR-no.: 27741649

Færgeparken 23
3600 Frederikssund

Annual report
1 October 2024 - 30 September 2025

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

16/03/2026

**Jan Karlsen
Chairman of general meeting**

Content

Company informations

Company informations

Reports

Statement by Management

Management's Review

Management's Review

Financial statement

Accounting Policies

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

NASTAR TRADE INVEST ApS

Færgeparken 23
3600 Frederikssund

CVR-no.: 27741649

Reporting
period: 01/10/2024 - 30/09/2025

Statement by Management

Management has today considered and approved the annual report for the financial year 01. October 2024 - 30. September 2025 for NASTAR TRADE INVEST ApS.

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 11/03/2026

Management

Jan Karlsen
Director

Management's Review

Main activities:

The company's activities consist of providing services, industry, trade and investment.

Development in activities and financial conditions:

The company's income statement for 2024/25 shows a profit of EUR 199,069 and the company's balance sheet as of 30 September 2025 shows a negative equity of EUR 2,203,644.

Events after the end of the financial year:

After the end of the financial year, the company has sold its most significant asset.

The company's management expects to be able to sign a debt forgiveness agreement with all of the company's creditors immediately after the financial statements are presented.

The company will then enter into solvent liquidation.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The accounting policies applied are unchanged compared to last year. The annual report is presented in euros (EUR).

General information on recognition and measurement

Income is recognized in the income statement as it is earned.

In addition, value adjustments of financial assets and liabilities are recognized.

Expenses, including depreciation and impairment, are also recognized in the income statement.

Assets are recognized 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 to the company and the value of the liability can be measured reliably.

Upon initial recognition, assets and liabilities are measured at cost.

Subsequently, assets and liabilities are measured as described for each individual accounting item below.

Certain financial assets and liabilities are measured at amortised cost, whereby a constant effective interest rate is recognised over the term.

Amortised cost is calculated as the original cost less any instalments and additions/deductions of the accumulated amortisation of the difference between cost and nominal amount.

When recognising and measuring, account is taken of foreseeable losses and risks that arise before the annual report is presented and that confirm or invalidate conditions that existed on the balance sheet date.

Income statement

Other external costs include costs for distribution, sales, advertising, administration, premises, losses on debtors, operational leasing costs, etc.

Financial income and expenses are recognized in the income statement with the amounts relating to the financial year.

Financial items include interest income and expenses, financial expenses from financial leasing, realised and unrealised capital gains and losses on securities, debt and transactions in foreign currencies, amortisation of financial assets and liabilities, as well as surcharges and allowances under the tax on account scheme, etc.

Balance sheet

Shares in subsidiaries, associates and equity interests are measured at intrinsic value.

In cases where no information on intrinsic value is available, the value is estimated at historical value according to annual reports.

Impairment of fixed assets

The carrying amount of shares in subsidiaries, associates and equity interests is assessed annually for indications of impairment, in addition to that expressed by depreciation.

If there are indications of impairment, an impairment test is carried out for each individual asset or group of assets.

A write-down to the recoverable amount is made if this is lower than the carrying amount.

The recoverable amount is the higher of the value in use and the sale value less expected costs of a sale.

The value in use is calculated as the present value of the expected net cash flows from the use of the asset or asset group and the expected net cash flows from the sale of the asset or asset group at the end of its useful life.

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

Income statement 1 Oct 2024 - 30 Sep 2025

	Disclosure	2024/25	2023/24
		EUR	EUR
Revenue		0	0
External expenses		-42	-9,936
Gross Result		-42	-9,936
Employee expense		0	0
Profit (loss) from ordinary operating activities		-42	-9,936
Other finance income		199,125	163,222
Other finance expenses		-14	-20,331
Profit (loss) from ordinary activities before tax		199,069	132,955
Tax expense			0
Profit (loss)		199,069	132,955
Proposed distribution of results			
Retained earnings		199,069	132,955
Proposed distribution of profit (loss)		199,069	132,955

Balance sheet 30 September 2025

Assets

	Disclosure	2024/25	2023/24
		EUR	EUR
Investments in group enterprises		3,026,742	3,029,956
Other investments		0	0
Investments		3,026,742	3,029,956
Total non-current assets		3,026,742	3,029,956
TOTAL ASSETS		3,026,742	3,029,956

Balance sheet 30 September 2025

Liabilities and equity

	Disclosure	2024/25	2023/24
		EUR	EUR
Contributed capital		18,091	18,091
Retained earnings		-2,221,755	-2,420,824
Total equity		-2,203,664	-2,402,733
Debt to other credit institutions		5,230,406	0
Payables to shareholders and management		0	5,426,541
Long-term liabilities other than provisions, gross		5,230,406	5,426,541
Trade payables		0	6,148
Short-term liabilities other than provisions, gross		0	6,148
Liabilities other than provisions, gross		5,230,406	5,432,689
LIABILITIES AND EQUITY, GROSS		3,026,742	3,029,956

Disclosures

1. Information on average number of employees

	2024/25
Average number of employees	0