
NorFam K/S

CVR-no.: 35142169

Færgeparken 23
3600 Frederikssund

Annual report
1 January 2024 - 31 December 2024

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

19/07/2025

Jan Karlsen
Chairman of general meeting

Content

Company informations

Company informations

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

NorFam K/S

Færgeparken 23
3600 Frederikssund

CVR-no.: 35142169

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

Management's Review

Main activity:

All types of Administration, Consultancy, Management and Trade, 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 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 financial position.

In accordance with current rules,

the Partnership has opted out of auditing the annual report for this financial year.

In accordance with current rules,

the Partnership has opted out of auditing the annual report for the next financial year.

Management considers the conditions for opting out of audit to be met.

Income statement 1 Jan 2024 - 31 Dec 2024

| | Disclosure | 2024 | 2023 |
|--|------------|----------|-----------|
| | | DKK | DKK |
| Revenue | | 2,400 | 0 |
| External expenses | | -2,400 | |
| Gross Result | | 0 | 0 |
| Profit (loss) from ordinary operating activities | | 0 | 0 |
| Other finance income | | 327 | 366 |
| Other finance expenses | | -318 | -375 |
| Profit (loss) from ordinary activities before tax | | 9 | -9 |
| Profit (loss) | | 9 | -9 |
| Proposed distribution of results | | | |
| Retained earnings | | 9 | -9 |
| Proposed distribution of profit (loss) | | 9 | -9 |

Balance sheet 31 December 2024

Assets

| | Disclosure | 2024 | 2023 |
|---------------------------------|------------|--------------|---------------|
| | | DKK | DKK |
| Other receivables | | 1,017 | 0 |
| Deposits | | 5,733 | |
| Investments | | 6,750 | 0 |
| Total non-current assets | | 6,750 | 0 |
| Contributed capital in arrears | | 0 | 375 |
| Receivables | | 0 | 375 |
| Cash and cash equivalents | | 0 | 36,840 |
| Current assets | | 0 | 37,215 |
| TOTAL ASSETS | | 6,750 | 37,215 |

Balance sheet 31 December 2024

Liabilities and equity

| | Disclosure | 2024 | 2023 |
|--|------------|--------------|---------------|
| | | DKK | DKK |
| Contributed capital | | 750 | 750 |
| Retained earnings | | 0 | -9 |
| Total equity | | 750 | 741 |
| Mortgage debt | | 0 | 0 |
| Debt to banks | | 0 | 0 |
| Tax payables | | 0 | 0 |
| Long-term liabilities other than provisions, gross | | 0 | 0 |
| Payables to vat and duties | | 1,200 | |
| Deposits | | 4,800 | 36,474 |
| Short-term liabilities other than provisions, gross | | 6,000 | 36,474 |
| Liabilities other than provisions, gross | | 6,000 | 36,474 |
| LIABILITIES AND EQUITY, GROSS | | 6,750 | 37,215 |

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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

The micro-undertaking applies the exception concerning filing information about number of employees