

Strides Nordic ApS
Balance Sheet as at March 31, 2026

		Amount in DKK	
	Note No.	31-Mar-26	31-Mar-25
A ASSETS			
I Non-current assets			
(a) Other intangible assets		4,989,978	4,488,153
(c) Intangibles assets under development		2,694,177	-
(b) Deferred tax assets (net)		959,419	-
Total non-current assets		8,643,574	4,488,153
II Current assets			
(a) Inventories	1	37,300,066	25,027,321
(b) Financial assets			
(i) Trade receivables	2	27,962,195	20,282,845
(ii) Cash and cash equivalents	3	3,500,807	1,368,980
(c) Other Current Assets	4	4,491,077	1,800,987
(c) Income tax assets (Net)			
Total current assets		73,254,145	48,480,133
TOTAL ASSETS		81,897,719	52,968,286
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	5	40,000	40,000
(b) Reserves and Surplus	6	(1,264,416)	2,187,638
Total Equity		(1,224,416)	2,227,638
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	7	81,747,819	48,124,254
(ii) Other financial liabilities	8	1,026,764	2,230,665
(b) Other current liabilities		-	-
(c) Provisions	9	347,552	385,728
Total current liabilities		83,122,135	50,740,647
TOTAL EQUITY AND LIABILITIES		81,897,719	52,968,286

Strides Nordic ApS
Statement of Profit And Loss for the Year Ended March 31, 2026

		Amount in DKK	
Particulars	Note No.	31-Mar-26	31-Mar-25
1 Revenue from operations	10	74,259,070	57,004,071
2 Other Income	11	26,592	59,840
3 Total Revenue (1+2)		74,285,662	57,063,911
4 Expenses			
(a) Cost of goods sold	12	58,601,290	42,173,039
(b) Employee benefits expense	13	3,925,018	2,650,439
(c) Finance costs	14	37,582	141,275
(d) Depreciation and amortisation expense		834,636	556,352
(e) Other expenses	15	15,312,847	15,749,401
Total expenses		78,711,373	61,270,507
5 Profit / (Loss) before taxes (3-4)		(4,425,711)	(4,206,595)
6 Tax Expense:			
(1) Current tax		(973,657)	(1,077,386)
(3) Prior year tax		-	
Total tax expenses		(973,657)	(1,077,386)
7 Profit / (Loss) for the year after tax		(3,452,054)	(3,129,209)

Strides Nordic ApS
Statement of changes in Equity
FOR THE YEAR ENDED MARCH 31, 2026

(A) Equity share capital

Particulars	Amount in DKK
Balance as at March 31, 2025	40,000
Changes in equity share capital during the year	-
Balance as at March 31, 2026	40,000

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(B) Other equity

Amount in DKK

Particulars	Share application money pending allotment	Reserves and surplus	Total
		Retained earnings	
Balance as at March 31, 2025	-	2,187,638	2,187,638
Application money received during the year	-	-	-
Profit/loss for the year	-	(3,452,054)	(3,452,054)
Balance as at March 31, 2026	-	(1,264,416)	(1,264,416)

Strides Nordic ApS
Notes forming part of financial statement

Note No.

1 Inventories **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Finished goods	37,300,066	25,027,321
Total	37,300,066	25,027,321

2 Trade receivables **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Unsecured		
Considered good	27,962,195	20,282,845
Total	27,962,195	20,282,845

3 Cash and cash equivalents **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Balances with banks:		
In current accounts	3,464,645	1,321,577
In deposit accounts	36,162	47,403
Total	3,500,807	1,368,980

4 Other current assets **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Unsecured, considered good		
Advance to vendors Current	336,397	-
Statutory Receivables:		
Other withholding taxes	2,481,066	-
Prepaid expenses	1,673,614	1,800,987
Total	4,491,077	1,800,987

Strides Nordic ApS
Notes forming part of financial statement

Note No.

5 Share capital **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Issued, subscribed and fully paid-up Equity share capital	40,000	40,000
Total	40,000	40,000

6 Reserves and surplus **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Surplus in statement of profit and loss		
Opening balance	2,187,638	5,316,848
Add: Profit / (Loss) for the year	(3,452,054)	(3,129,209)
Closing balance	(1,264,416)	2,187,638
Total	(1,264,416)	2,187,638

7 Trade payables **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Trade payable	81,747,819	48,124,254
Total	81,747,819	48,124,254

8 Other Current financial Liabilities **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Payable to employee (salary)	794,422	110,509
Other payables:		
- Statutory remittances	232,342	2,120,156
Total	1,026,764	2,230,665

9 Provisions **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Other Short term provisions	347,552	385,728
Total	347,552	385,728

Strides Nordic ApS
Notes forming part of financial statement

10 Revenue from operations **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Sale of product and services	74,259,070	57,004,071
Total	74,259,070	57,004,071

11 Other Income **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Other income	5,231	-
Interest income	21,361	59,840
Total	26,592	59,840

12 Cost of materials consumed **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Opening stock	25,027,321	20,093,479
Add: Purchases	70,874,035	47,106,882
Closing stock	37,300,066	25,027,321
Total	58,601,290	42,173,039

13 Employee benefit expenses **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Salaries and wages	3,399,097	2,251,360
Contribution to funds	422,520	313,929
Staff Welfare	103,401	85,150
Total	3,925,018	2,650,439

14 Finance cost **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Finance Cost	37,582	141,275
Total	37,582	141,275

15 Other expenses **Amount in DKK**

Particulars	31-Mar-26	31-Mar-25
Consumables	65,047	1,105,325
Freight and forwarding	5,855,013	3,987,879
Labour charges	5,918	-
Rent	299,573	179,289
Commission on Sales	-	4,394,345
Rates & taxes	3,459,472	2,021,041
Insurance	63,690	60,302
Repairs & maintenance	5,174	-
Conveyance & Travelling	123,601	128,446
Advertising & selling expenses	401,277	41,025
General expenses	501,785	656,353
Communication expenses	28,641	9,408
Exchange fluctuation loss	31,135	71,680
Membership fees and subcription	672,684	476,741
Professional fees & Legal fees	3,799,837	2,617,567
Total	15,312,847	15,749,401