
K/S VINDINVEST 22

CVR-no.: 31077060

Københavnsvej 81
4000 Roskilde

Annual report
1 January 2024 - 31 December 2024

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

10/06/2025

**Carsten Hansen
Chairman of general meeting**

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**Reporting
company**

K/S VINDINVEST 22

Københavnsvej 81
4000 Roskilde

e-mail: Finance@momentumgreenenergy.com

CVR-no.: 31077060

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

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2024 - 31. December 2024 for K/S VINDINVEST 22.

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.

Roskilde, the 10/06/2025

Board of directors

Julia Schindler

Dr Werner Wolfgang Süß

Michael Wolfgang Nowicki

Management's Review

Management's review

Business review

The company's main activity consists in production of electricity from the wind power plant EnerconE66 1.8 MW in Windpark Hude in the state of Niedersachsen, Germany

Finansiel review

The company's income statement for the year ended 31 December 2024 shows a loss of EUR 79.762 and a balance sheet at 31 December 2024 shows a equity of EUR 461.386.

Signifi cant events occurring after the end of the fi nancial year

No events have occurred after the balance sheet date, which could signifi cantly affect the company's fi nansiel position.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

Accounting policies

The annual report has been prepared in accordance with the provisions of the Danish Financial Statements Act applying to reporting class B entities.

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

The annual report for 2024 is presented in EUR.

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 the future economic benefits will flow to the company and the value of the assets can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that the future economic benefits will flow from the company and the value of the liability can be measured reliably.

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

Revenue

Income from the electricity production is recognized in the period in which it is earned.

Amortisation, depreciation and impairment losses

Amortisation, depreciation and impairment losses comprise the year's amortisation, depreciation and impairment of plant and equipment.

Other external costs

Other external costs include expenses related to administration, operating costs etc.

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 etc.

Balance sheet

tangible assets

Plant and machinery 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 when the asset is available for use.

Straight-line depreciation is provided on the basis of the following estimated useful lives of the assets
Wind Power Plant 20 years

Receivables

Receivables are measured at amortised cost.

Prepayments

Prepayments recognised under "current assets" comprises expenses incurred concerning subsequent financial years.

Equity

Consists of paid in capital as well as transfers of the profit for the years less repaid capital to the owners.

Liabilities

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

Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024	2023
		EUR	EUR
Revenue		176,755	177,880
External expenses		-140,977	-162,014
Gross Result		35,778	15,866
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-114,268	-114,268
Profit (loss) from ordinary operating activities		-78,490	-98,402
Other finance income		8	513
Other finance expenses		-383	-7,649
Profit (loss) from ordinary activities before tax		-78,865	-105,538
Tax expense			347
Other tax expenses		-897	
Profit (loss)		-79,762	-105,191
Proposed distribution of results			
Retained earnings		-79,762	-105,191
Proposed distribution of profit (loss)		-79,762	-105,191

Balance sheet 31 December 2024

Assets

	Disclosure	2024	2023
		EUR	EUR
Plant and machinery		228,538	342,806
Property, plant and equipment		228,538	342,806
Total non-current assets		228,538	342,806
Trade receivables		24,006	13,159
Other receivables		112,455	14,621
Deferred income assets		8,953	6,675
Receivables		145,414	34,455
Cash and cash equivalents		103,713	215,067
Current assets		249,127	249,522
TOTAL ASSETS		477,665	592,328

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2024	2023
		EUR	EUR
Contributed capital		1,197,747	1,197,747
Retained earnings		-736,362	-656,599
Total equity		461,385	541,148
Provisions for deferred tax		174	173
Provisions, gross		174	173
Trade payables		16,106	51,007
Payables to group enterprises			0
Other payables, including tax payables, liabilities other than provisions			0
Short-term liabilities other than provisions, gross		16,106	51,007
Liabilities other than provisions, gross		16,106	51,007
LIABILITIES AND EQUITY, GROSS		477,665	592,328

Disclosures

1. Disclosure of contingent liabilities

Contingent liabilities

The company has provided a bank guarantee of tEUR 162 to the landowner

2. Disclosure of ownership

Nærtstående parter

Related parties

The komplementar to the Company is Nextwind Windpark Beteiligung I GMBH & Co. KG.

3. Information on average number of employees

Average number of employees

2024

0