

FACTORY EQUIPMENT TRADE & SERVICES K/S

Center Boulevard 5
2300 København S

Årsrapport
1. juli 2014 - 30. juni 2015

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

21/12/2015

C. B. Alcindor

Dirigent

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Virksomhedsoplysninger

Virksomheden FACTORY EQUIPMENT TRADE & SERVICES K/S
Center Boulevard 5
2300 København S

Telefonnummer: 22422648

CVR-nr: 32478751

Regnskabsår: 01/07/2014 - 30/06/2015

Ledelsespåtegning

The board of management has this day processed and approved the annual report.

The annual report has been submitted by us in accordance with the Danish Company Accounts Act regarding class B business. In our opinion the annual report presents a true and fair view of the company's assets and liabilities, its financial situation and result.

Audit: The Management of the Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the financial statement.

Review: The result for the period comes to DKK - 3.261.145.

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 company's financial position.

Victoria, den 21/12/2015

Direktion

International Trade Associates Ltd
General Partner

Fravalg af revision for det kommende regnskabsår

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.
Profit and Loss Account

The profit and loss account is arranged according to type.

The Partnership has chosen not to specify the size of the items "Revenue" and "External costs".
The records are merged under "Gross profit". (Danish Company Accounts Act § 32)

Income criterion.

The income for the accounting year has been assessed according to the invoicing principle, which means that sales of goods are booked as income concurrent with delivery and invoicing.

The accounting year expenses have been assessed according to the accruals principle, which means that expenses are attributed to the relevant period.

The assessment principle

Current assets

Receivables:

Receivables are included in the balance sheet at face value less depreciations to meet losses.

Loss depreciations are assessed on the basis of an individual estimate of each receivable.

Liabilities

Current liabilities

At the time of being set up liabilities are measured at cost price. Subsequently, liabilities are measured at amortized cost price which normally corresponds to face value in relation to current and non interest paying liabilities as well as liabilities with floating interest.

Resultatopgørelse 1. jul 2014 - 30. jun 2015

	Note	2014/15 kr.	2013/14 kr.
Bruttoresultat		126.565	-694.264
Resultat af ordinær primær drift		126.565	-694.264
Andre finansielle omkostninger		-3.387.710	-137.886
Ordinært resultat før skat		-3.261.145	-832.150
Årets resultat		-3.261.145	-832.150
Forslag til resultatdisponering			
Overført resultat		-3.261.145	-832.150
I alt		-3.261.145	-832.150

Balance 30. juni 2015

Aktiver

	Note	2014/15 kr.	2013/14 kr.
Likvide beholdninger		295.929	298.040
Omsætningsaktiver i alt		295.929	298.040
Aktiver i alt		295.929	298.040

Balance 30. juni 2015

Passiver

	Note	2014/15 kr.	2013/14 kr.
Overført resultat		-3.414.416	-2.582.266
Forslag til udbytte		-3.261.145	-832.150
Egenkapital i alt		-6.675.561	-3.414.416
Leverandører af varer og tjenesteydelser		6.971.490	3.712.456
Kortfristede gældsforpligtelser i alt		6.971.490	3.712.456
Gældsforpligtelser i alt		6.971.490	3.712.456
Passiver i alt		295.929	298.040