

# **WESTLINK MANAGEMENT K/S**

Annual report  
1 July 2013 - 30 June 2014

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

**19/11/2014**

---

**Jan Karlsen**  
**Chairman of general meeting**

---

**Content****Company informations**

Company informations .....	3
----------------------------	---

**Reports**

Statement by Management .....	4
-------------------------------	---

**Financial statement**

Accounting Policies .....	5
---------------------------	---

Income statement .....	6
------------------------	---

Balance sheet .....	7
---------------------	---

# Company information

**Reporting company** WESTLINK MANAGEMENT K/S  
Center Boulevard 5  
2300 København S

CVR-nr: 29694893

Reporting period: 01/07/2013 - 30/06/2014

# Statement by Management

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 Partnerships assets and liabilities, its financial situation and result.

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

Review: The result for the period comes to EUR 0.

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.

, the 19/11/2014

## **Opting out of auditing financial statements in next reporting period due to exemption**

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.

# Accounting Policies

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

Calculations, measurements and information in monetary units are shown in EUR.

## Profit and Loss Account

The profit and loss account is arranged according to nature.

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.

# Income statement 1 Jul 2013 - 30 Jun 2014

	Disclosure	2013/14 EUR	2012/13 EUR
Gross Result .....		0	0
Profit (loss) from ordinary operating activities .....		0	0
Profit (loss) from ordinary activities before tax .....		0	0
Extraordinary profit (loss) before tax .....		0	0
Profit (loss) .....		0	0
Proposed distribution of profit (loss) .....		0	0

# Balance sheet 30 June 2014

## Assets

	Disclosure	2013/14 EUR	2012/13 EUR
Cash and cash equivalents .....		0	0
<b>Current assets</b> .....		<b>0</b>	<b>0</b>
<b>Total assets</b> .....		<b>0</b>	<b>0</b>

# Balance sheet 30 June 2014

## Liabilities and equity

	<b>Disclosure</b>	<b>2013/14</b>	<b>2012/13</b>
		<b>EUR</b>	<b>EUR</b>
Contributed capital .....		0	0
<b>Total equity</b> .....		<b>0</b>	<b>0</b>
<b>Liabilities and equity, gross</b> .....		<b>0</b>	<b>0</b>