
K/S VINDINVEST 19

CVR-nr.: 30919955

Københavnsvej 81
4000 Roskilde

Årsrapport
1. januar 2023 - 31. december 2023

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

27/03/2024

Carsten Elmgaard Hansen
Dirigent

Indhold

Virksomhedsoplysninger

Virksomhedsoplysninger

Påtegninger

Ledespåtegning

Ledelsesberetning

Ledelsesberetning

Årsregnskab

Anvendt regnskabspraksis

Resultatopgørelse

Balance

Noter

Virksomhedsoplysninger

Virksomheden K/S VINDINVEST 19
Københavnsvej 81
4000 Roskilde
e-mailadresse: finance@momentumgreenenergy.com
CVR-nr.: 30919955
Regnskabsår: 01/01/2023 - 31/12/2023

Ledelsespåtegning

The supervisory board has today discussed and approved the annual report of K/S Vindinvest 19 for the financial year 1 January - 31 December 2023.

The Annual report is prepared in accordance with the Danish Financial Statements Act.

In our opinion the financial statements give a true and fair view of the company's financial position as of 31 December 2023 and the results of the company's operation for the financial year 1 January - 31 December 2023.

In our opinion, Management's review includes a fair review of the matters dealt with by Management.

Management recommends to the company in the general meeting that the financial statements for 2024 are not to be audited. Management considers the criteria for not auditing the financial statements to be met.

Management recommends that the annual report should be approved by the company in general meeting.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Roskilde, den 24/06/2024

Bestyrelse

Julia Schindler

Dr. Werner Wolfgang Süß

Michael Wolfgang Nowicki

Ledelsesberetning

Business review:

The company's main activity consists in production of electricity from the wind power plant Enercon E66 1.8 MW in Windpark Hude in the state of Niedersachsen, Germany.

Finansiel reveiw:

The company's income statement for the year ended 31 December 2023 shows a profit of EUR 59.507 and a balance sheet at 31 December 2023 shows a equity of EUR 109.394.

Significant events occurring after the end of the financial year:

No events have occurred after the balance sheet date, which could significantly affect the company's finansiel position.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse 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 2023 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.

Tax on profit/loss for the year:

The limited partnership is not an independent tax subject. The taxation of the profit for the year takes place with the individual limited partners who must declare the taxable income of their share of the limited partnership.

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.

Resultatopgørelse 1. jan. 2023 - 31. dec. 2023

	Note	2023 EUR	2022 EUR
Nettoomsætning		226.352	
Omkostninger til råvarer og hjælpematerialer		-134.437	
Andre eksterne omkostninger		-40.949	
Bruttoresultat		50.966	
Bruttofortjeneste/Bruttotab			227.234
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		0	-265.999
Resultat af ordinær primær drift		50.966	-38.765
Andre finansielle indtægter		965	138
Øvrige finansielle omkostninger		-3.287	-4.647
Ordinært resultat før skat		48.644	
Skat af årets resultat			0
Andre skatter		10.863	
Årets resultat		59.507	-43.274
Forslag til resultatdisponering			
Overført resultat		59.507	
I alt		59.507	-43.274

Balance 31. december 2023

Aktiver

	Note	2023	2022
		EUR	EUR
Produktionsanlæg og maskiner		1	1
Materielle anlægsaktiver i alt		1	1
Anlægsaktiver i alt		1	1
Tilgodehavender fra salg og tjenesteydelser		13.544	25.298
Andre tilgodehavender		24.779	52.704
Periodeafgrænsningsposter		6.675	600
Tilgodehavender i alt		44.998	78.602
Likvide beholdninger		86.093	41.340
Omsætningsaktiver i alt		131.091	119.942
AKTIVER I ALT		131.092	119.943

Balance 31. december 2023

Passiver

	Note	2023	2022
		EUR	EUR
Registreret kapital mv.		965.389	965.388
Reserve for opskrivninger			0
Overført resultat		-855.994	-931.040
Egenkapital i alt		109.395	34.348
Gæld til banker			0
Leverandører af varer og tjenesteydelser		11.666	53.499
Gældsforpligtelser til tilknyttede virksomheder		10.031	16.512
Kortfristede gældsforpligtelser i alt		21.697	85.595
Gældsforpligtelser i alt		21.697	85.595
PASSIVER I ALT		131.092	119.943

Noter

1. Oplysning om eventualforpligtelser

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

2. Oplysning om ejerskab

Related parties:

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

3. Information om gennemsnitligt antal ansatte

Gennemsnitligt antal ansatte

2023

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