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# **K/S VINDINVEST 19**

**CVR-no.: 30919955**

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**

**04/06/2025**

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**Carsten Hansen**  
**Chairman of general meeting**

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**Content**

**Company informations**

Company informations

**Reports**

Statement by Management

**Management's Review**

Management's Review

**Financial statement**

Accounting Policies

Income statement

Balance sheet

Disclosures

## Company information

**Reporting  
company**

K/S VINDINVEST 19

Københavnsvej 81  
4000 Roskilde

e-mail: Finance@momentumgreenenergy.com

CVR-no.: 30919955

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

## Statement by Management

The supervisory board has today discussed and approved the annual report of K/S Vindinvest 19 for the financial year 1 January - 31 December 2024.

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 at 31 December 2024 and the results of the company's operation for the financial year 1 January - 31 December 2024.

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

Management recommends to the company in the general meeting that the financial statements for 2025 are not to be audited. Management considers the criteria for not auditing the financial statements to be met.

The Company in general meeting has resolved that the financial statements for the coming financial year are not to be audited.

Management considers the conditions for opting out of audit to be met.

Roskilde, the 04/06/2025

### Board of directors

Julia Schindler

Dr. Werner Süß

Michael Wolfgang Nowicki

## Management's Review

**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 2024 shows a profit of EUR 46.581 and a balance sheet at 31 December 2024 shows a equity of EUR 155.672.

**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.

## 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.

#### **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.

## Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024	2023
		EUR	EUR
Revenue		172,358	226,352
Raw materials and consumables used		-95,771	-134,437
Other external expenses		-30,560	-40,949
<b>Gross Result</b>		<b>46,027</b>	<b>50,966</b>
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
<b>Profit (loss) from ordinary operating activities</b>		<b>46,027</b>	<b>50,966</b>
Other finance income		1,489	965
Other finance expenses		-39	-3,287
<b>Profit (loss) from ordinary activities before tax</b>		<b>47,477</b>	<b>48,644</b>
Other tax expenses		-897	10,863
<b>Profit (loss)</b>		<b>46,580</b>	<b>59,507</b>
<b>Proposed distribution of results</b>			
Retained earnings		46,580	59,507
<b>Proposed distribution of profit (loss)</b>		<b>46,580</b>	<b>59,507</b>

## Balance sheet 31 December 2024

### Assets

	Disclosure	2024	2023
		EUR	EUR
Plant and machinery		1	1
<b>Property, plant and equipment</b>		<b>1</b>	<b>1</b>
<b>Total non-current assets</b>		<b>1</b>	<b>1</b>
Trade receivables		24,035	13,544
Receivables from associates		12,300	
Other receivables		7,890	24,779
Deferred income assets		8,953	6,675
<b>Receivables</b>		<b>53,178</b>	<b>44,998</b>
Cash and cash equivalents		113,098	86,093
<b>Current assets</b>		<b>166,276</b>	<b>131,091</b>
<b>TOTAL ASSETS</b>		<b>166,277</b>	<b>131,092</b>

## Balance sheet 31 December 2024

### Liabilities and equity

	Disclosure	2024	2023
		EUR	EUR
Contributed capital		965,388	965,389
Retained earnings		-809,717	-855,994
<b>Total equity</b>		<b>155,671</b>	<b>109,395</b>
Trade payables		10,606	11,666
Payables to group enterprises		0	10,031
<b>Short-term liabilities other than provisions, gross</b>		<b>10,606</b>	<b>21,697</b>
<b>Liabilities other than provisions, gross</b>		<b>10,606</b>	<b>21,697</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>166,277</b>	<b>131,092</b>

# Disclosures

## 1. Disclosure of contingent liabilities

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

## 2. Disclosure of ownership

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**

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