

FerryPark ScanCapital K/S

Færgeparken 23
3600 Frederikssund

Annual report
1 July 2020 - 30 June 2021

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

02/12/2021

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company FerryPark ScanCapital K/S
Færgeparken 23
3600 Frederikssund
e-mail: info@ferrypark.eu
CVR-nr: 33502095
Reporting period: 01/07/2020 - 30/06/2021

Management's Review

Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

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 financial position.

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

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.

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

Income statement 1 Jul 2020 - 30 Jun 2021

	Disclosure	2020/21	2019/20
Revenue		kr. 0	kr. 0
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 30 June 2021

Assets

	Disclosure	2020/21	2019/20
		kr.	kr.
Receivables from associates		100	100
Receivables		100	100
Cash and cash equivalents		0	0
Current assets		100	100
TOTAL ASSETS		100	100

Balance sheet 30 June 2021

Liabilities and equity

	Disclosure	2020/21	2019/20
		kr.	kr.
Contributed capital		100	100
Total equity		100	100
LIABILITIES AND EQUITY, GROSS		100	100

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees