

EXPOTRADE COMPANY K/S

Årsrapport

1. juli 2013 - 31. december 2014

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

25/06/2015

Frank Van Kerkhove

Dirigent

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Virksomhedsoplysninger

Virksomheden EXPOTRADE COMPANY K/S
Center Boulevard 5
2300 København S

CVR-nr: 31482526
Regnskabsår: 01/07/2013 - 31/12/2014

Ledelsespåtegning

The board of management has this day processed and approved the annual report from 01.07.2013 to 31.12.2014.

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 assets and liabilities, its financial situation and result.

Audit: In accordance with the rules being in force on the auditing of class B companies, the management of the Partnership will refrain from having an audit performed for the this financial period.

Audit 2015: In accordance with the rules being in force on the auditing of class B companies, the management of the Partnership will refrain from having an audit performed for the financial period 2015.

Victoria, den 25/06/2015

Direktion

Frank Gilbert Arsene van Kerkhove
Managing Director

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.
The annual report is in accordance with the provisions of the Danish Company Accounts Act regarding class B business.

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

Profit and Loss Account

The Company 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 company's 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 company's 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 2013 - 31. dec 2014

	Note	2013/14 USD	2012/13 USD
Resultat af ordinær primær drift		-10.020	471.451
Nedskrivning af finansielle aktiver		-542.436	
Andre finansielle omkostninger		-2.063	-1.462
Ordinært resultat før skat		-554.519	469.989
Ekstraordinært resultat før skat		-554.519	469.989
Årets resultat		-554.519	469.989
Forslag til resultatdisponering			
Overført resultat		-554.519	469.989
I alt		-554.519	469.989

Balance 31. december 2014

Aktiver

	Note	2013/14 USD	2012/13 USD
Igangværende arbejder for fremmed regning		0	71.008
Andre tilgodehavender		2.976.602	1.051.428
Tilgodehavender i alt		2.976.602	1.122.436
Likvide beholdninger		0	12.089
Omsætningsaktiver i alt		2.976.602	1.134.525
Aktiver i alt		2.976.602	1.134.525

Balance 31. december 2014

Passiver

	Note	2013/14 USD	2012/13 USD
Registreret kapital mv.		1.257	1.307
Overført resultat		457.699	1.012.218
Egenkapital i alt		458.956	1.013.525
Gældsforpligtelser til tilknyttede virksomheder		2.396.646	
Anden gæld		121.000	121.000
Kortfristede gældsforpligtelser i alt		2.517.646	121.000
Gældsforpligtelser i alt		2.517.646	121.000
Passiver i alt		2.976.602	1.134.525