
K/S Momentum energy IV

CVR-no.: 37748447

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**

10/06/2025

**Carsten Hansen
Chairman of general meeting**

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**Reporting
company**

K/S Momentum energy IV

Københavnsvej 81
4000 Roskilde

e-mail: Finance@momentumgreenenergy.com

CVR-no.: 37748447

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

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2024 - 31. December 2024 for K/S Momentum energy IV.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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.

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

Roskilde, the 10/06/2025

Board of directors

Julia Schindler

Werner Wolfgang Süß

Michael Wolfgang Nowicki

Management's Review

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 review

The company's income statement for the year ended 31 December 2024 shows a profit of EUR 41.134 and a balance sheet at 31 December 2024 shows a equity of EUR 216.188.

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**

Land 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
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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		172,524	213,532
External expenses		-132,608	-136,584
Gross Result		39,916	76,947
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		39,916	71,391
Other finance income		2,130	1,932
Other finance expenses		-15	-3,654
Profit (loss) from ordinary activities before tax		42,031	69,669
Other tax expenses		-897	-5,556
Profit (loss)		41,134	69,669
Proposed distribution of results			
Retained earnings		41,134	69,669
Proposed distribution of profit (loss)		41,134	69,669

Balance sheet 31 December 2024

Assets

	Disclosure	2024	2023
		EUR	EUR
Plant and machinery		1	1
Property, plant and equipment		1	1
Total non-current assets		1	1
Trade receivables		23,612	13,205
Other receivables		7,941	14,339
Receivables from owners and management		126,611	0
Deferred income assets		6,725	6,675
Receivables		164,889	34,219
Cash and cash equivalents		61,377	162,175
Current assets		226,266	196,394
TOTAL ASSETS		226,267	196,395

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2024	2023
		EUR	EUR
Contributed capital		100,000	100,000
Retained earnings		116,188	75,054
Total equity		216,188	175,054
Trade payables		5,866	11,310
Payables to group enterprises		0	10,031
Tax payables		4,213	
Short-term liabilities other than provisions, gross		10,079	21,341
Liabilities other than provisions, gross		10,079	21,341
LIABILITIES AND EQUITY, GROSS		226,267	196,395

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
	0