

# **OLVA DENMARK K/S**

Center Boulevard 5  
2300 København S

Årsrapport  
1. juli 2014 - 30. juni 2015

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

**21/12/2015**

**C. Casapinta**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**

OLVA DENMARK K/S

Center Boulevard 5

2300 København S

CVR-nr: 33501749

Regnskabsår: 01/07/2014 - 30/06/2015

# Ledelsespåtegning

The board of management has this day processed and approved the annual report.

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's assets and liabilities, its financial situation and result.

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

Review: The result for the period comes to DKK 2 296 099.

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 company's partnership's financial position.

Msida, den 21/12/2015

## Direktion

Comalfi Limited  
General Partner

## 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.  
Profit and Loss Account

The profit and loss account is arranged according to type.

The Partnership 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 Partnership'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 Partnership'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 2014 - 30. jun 2015

	Note	2014/15 kr.	2013/14 kr.
<b>Bruttoresultat</b> .....		<b>2.416.392</b>	<b>2.736.196</b>
Andre driftsomkostninger .....		-158.846	-121.397
<b>Resultat af ordinær primær drift</b> .....		<b>2.257.546</b>	<b>2.614.799</b>
Andre finansielle indtægter .....		38.553	-4.647
<b>Ordinært resultat før skat</b> .....		<b>2.296.099</b>	<b>2.610.152</b>
<b>Årets resultat</b> .....		<b>2.296.099</b>	<b>2.610.152</b>
<b>Forslag til resultatdisponering</b>			
Foreslået udbytte indregnet under egenkapitalen .....		2.296.099	
<b>I alt</b> .....		<b>2.296.099</b>	<b>2.610.152</b>

# Balance 30. juni 2015

## Aktiver

	Note	2014/15 kr.	2013/14 kr.
Tilgodehavender fra salg og tjenesteydelser .....		1.663.708	
<b>Tilgodehavender i alt .....</b>		<b>1.663.708</b>	
Likvide beholdninger .....		1.388.538	2.921.267
<b>Omsætningsaktiver i alt .....</b>		<b>3.052.246</b>	<b>2.921.267</b>
<b>Aktiver i alt .....</b>		<b>3.052.246</b>	<b>2.921.267</b>

# Balance 30. juni 2015

## Passiver

	Note	2014/15 kr.	2013/14 kr.
Overført resultat .....		2.296.099	2.921.267
<b>Egenkapital i alt .....</b>		<b>2.296.099</b>	<b>2.921.267</b>
Leverandører af varer og tjenesteydelser .....		756.147	
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>756.147</b>	
<b>Gældsforpligtelser i alt .....</b>		<b>756.147</b>	
<b>Passiver i alt .....</b>		<b>3.052.246</b>	<b>2.921.267</b>