

# **Aleksandr Jakovlev Holding IVS**

Åbenrå 33, st  
1124 København K

Annual report  
1 April 2020 - 31 March 2021

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

**27/09/2021**

**Aleksandr Jakovlev  
Chairman of general meeting**

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## Company information

**Reporting company** Aleksandr Jakovlev Holding IVS  
Åbenrå 33, st  
1124 København K  
e-mail: [aleksandr@rigsters.com](mailto:aleksandr@rigsters.com)  
CVR-nr: 40391789  
Reporting period: 01/04/2020 - 31/03/2021

## Management's Review

### **Principal activities**

The company's main activities are to act as a holding company.

### **Developments in activities and financial conditions**

The company's income statement for 2020/21 shows a result of DKK 344,560 and the company's balance as of March 31, 2021, shows equity was DKK 354,799. Which is considered a satisfying result by management.

### **Events after the balance sheet date**

Subsequent to the balance sheet date no events have occurred after the financial year-end, which could significantly affect the company's financial position.

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

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## **Income statement**

### **Gross profit**

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

### **Other external costs**

Other external costs comprise costs for administration.

### **Income from other equity investments and securities**

Income from other equity investments and securities comprises realised capital gains and losses from other equity investments and securities recognised as investments or current assets in the balance sheet.

## **Balance sheet**

### **Equity investment in associates**

Equity investments in associates are measured at fair value. If the fair value cannot be determined reliably equity investments in associates are recognised at cost. If cost exceeds the net realisable value, write-down is made to this lower value.

### **Equity**

#### **Net revaluation reserve according to the equity method**

Net revaluation reserve according to the equity method comprises net revaluation of equity investments in group entities and associates in proportion to cost.

### **Liabilities other than provisions**

Other liabilities are measured at amortised cost, which usually corresponds to nominal value.

## Income statement 1 Apr 2020 - 31 Mar 2021

	Disclosure	2020/21 kr.	2019/20 kr.
<b>Gross profit (loss)</b>		<b>0</b>	<b>-2,500</b>
Income from investments in group enterprises, associates and participating interests		344,560	12,721
<b>Profit (loss) from ordinary activities before tax</b>		<b>344,560</b>	<b>10,221</b>
Tax expense		0	0
<b>Profit (loss)</b>		<b>344,560</b>	<b>10,221</b>
<b>Proposed distribution of results</b>			
Reserve for net revaluation according to equity method		344,560	12,721
Retained earnings		0	-2,500
<b>Proposed distribution of profit (loss)</b>		<b>344,560</b>	<b>10,221</b>

## Balance sheet 31 March 2021

### Assets

	Disclosure	2020/21	2019/20
Investments in associates		kr. 357,299	kr. 12,739
<b>Investments</b>		<b>357,299</b>	<b>12,739</b>
<b>Total non-current assets</b>		<b>357,299</b>	<b>12,739</b>
<b>TOTAL ASSETS</b>		<b>357,299</b>	<b>12,739</b>

## Balance sheet 31 March 2021

### Liabilities and equity

	<b>Disclosure</b>	<b>2020/21</b>	<b>2019/20</b>
		kr.	kr.
Contributed capital		18	18
Reserve for net revaluation according to equity method		357,281	12,721
Retained earnings		-2,500	-2,500
<b>Total equity</b>		<b>354,799</b>	<b>10,239</b>
Trade payables		2,500	2,500
<b>Short-term liabilities other than provisions, gross</b>		<b>2,500</b>	<b>2,500</b>
<b>Liabilities other than provisions, gross</b>		<b>2,500</b>	<b>2,500</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>357,299</b>	<b>12,739</b>

## Disclosures

### 1. Information on average number of employees

Average number of employees	2020/21 0
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