

AKTIESELSKABET AF 01.04.2012

Bygmestervej 2
5600 Faaborg

Årsrapport
1. januar 2018 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

23/05/2019

Morten Kofoed-Jensen
Dirigent

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Virksomhedsoplysninger

Virksomheden AKTIESELSKABET AF 01.04.2012
Bygmestervej 2
5600 Faaborg

Telefonnummer: 63113860
Fax: 63113870

CVR-nr: 18493330
Regnskabsår: 01/01/2018 - 31/12/2018

Ledelsespåtegning

The Executive Board and Board of Directors have today considered and adopted the Annual Report of AKTIESELSKABET AF 01.04.2012 A/S for the financial year 1 January - 31 December 2018.

The Annual Report is prepared in accordance with the Danish Financial Statements Act. The company fulfil the requirements to abstain from having audit on the Financial Statements.

In our opinion the Financial Statements give a true and fair view of the financial position at 31 December 2018 of the Company and of the results of the Company operations and cash flows for 2018.

We recommend that the Annual Report be adopted at the Annual General Meeting.

Faaborg, den 23/05/2019

Direktion

Søren Frede Pedersen
managing Director

Bestyrelse

Søren Frede Pedersen
Board Member

Lionel Robert Girieud
Board Member

Morten Kofod-Jensen
Chairman

Resultatopgørelse 1. jan. 2018 - 31. dec. 2018

	Note	2018 kr.	2017 kr.
Nettoomsætning		0	0
Eksterne omkostninger			-244
Bruttoresultat		0	-244
Resultat af ordinær primær drift		0	
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver	1	72.961	71.653
Øvrige finansielle omkostninger	2	-800	-2.451
Ordinært resultat før skat		72.161	68.958
Skat af årets resultat	3	2.529.042	
Årets resultat		2.601.203	68.958
Forslag til resultatdisponering			
Overført resultat		2.601.203	68.958
I alt		2.601.203	68.958

Balance 31. december 2018

Aktiver

	Note	2018 kr.	2017 kr.
Kapitalandele i tilknyttede virksomheder		4.082.570	1.553.528
Finansielle anlægsaktiver i alt		4.082.570	1.553.528
Anlægsaktiver i alt		4.082.570	1.553.528
Tilgodehavender hos associerede virksomheder		3.721.018	3.648.057
Andre tilgodehavender		0	2.500
Tilgodehavender i alt		3.721.018	3.650.557
Likvide beholdninger		5.006	3.307
Omsætningsaktiver i alt		3.726.024	3.653.864
Aktiver i alt		7.808.594	5.207.392

Balance 31. december 2018

Passiver

	Note	2018 kr.	2017 kr.
Registreret kapital mv.		500.000	500.000
Overført resultat		7.308.594	4.707.392
Egenkapital i alt		7.808.594	5.207.392
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		0	0
Kortfristede gældsforpligtelser i alt		0	0
Gældsforpligtelser i alt		0	0
Passiver i alt		7.808.594	5.207.392

Noter

1. Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver

	2018 DKK	2017 DKK
1. Financial Income		
Other Financial Income	72.961	71.653
Total Financial Income	72.961	71.653

2. Øvrige finansielle omkostninger

	2018 DKK	2017 DKK
1. Other Financial Expenses		
Other Financial Income	-800	-2.451
Total Other Financial Income	-800	-2.451

3. Skat af årets resultat

	2018 kr.	2017 kr.
Ændring af udskudt skat	2.529.042	0
	2.529.042	0

4. Oplysning om eventualforpligtelser

As security for SKAKO A/S's, SKAKO Concrete A/S's and SKAKO Vibration A/S's outstanding account in relation to its primary financial institution the company has provided an unlimited, joint and several suretyship.

The Danish subsidiaries of the SKAKO division are liable for tax of the jointly taxed income, etc. of the Group. The total amount appears from the annual report of SKAKO A/S which is the administrative company of the joint taxation.

Related parties

SKAKO A/S, Faaborg, 100% ownership, is the only related party with a controlling interest.

Related parties with significant influence are the Company's Executive Board, Board of Directors and their related parties

Furthermore, related parties are companies in which the above persons have significant interests.

Transactions with related parties are only disclosed if they have not been in accordance with the arm's length principle. All transactions have been on arm's length conditions.

5. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om gæld, der forfalder til betaling mere end 5 år efter balancetidspunktet

Mikrovirksomheden anvender undtagelsen om at give oplysning om visse særlige poster

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret