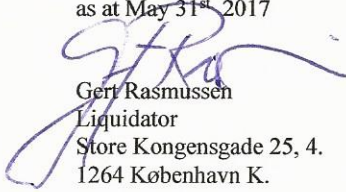


Presented and accepted  
at the annual general assembly  
as at May 31<sup>st</sup> 2017



Geri Rasmussen  
Liquidator  
Store Kongensgade 25, 4.  
1264 København K.

## **DANISH TEXTILE BROKERAGE ApS**

Under voluntary liquidation

Annual Report for the year 2017

16<sup>th</sup> accounting year

CVR no. 27 02 98 76

## Content

Company facts .....	Page	1
Statement by the Executive Management on the Annual Report .....	Page	2
Report of the independent auditor of the company ..	Page	3
Significant accounting policies .....	Page	4
Management's review .....	Page	5
Profit and loss account .....	Page	6
Balance .....	Side	7
Notes .....	Page	8

### Company Facts

**The Company**

Danish Textile Brokerage ApS under liquidation  
Store Kongensgade 25, 4. Floor  
DK-1264 Copenhagen K.

Company reg. no:	CVR no. 27 02 98 76
Established:	February 24 <sup>th</sup> 2003
Municipality:	Copenhagen
Voluntary liquidation:	Declared May, 31 <sup>st</sup> 2017
Accounting year	January 1 <sup>st</sup> – December 31 <sup>st</sup>

**Objects clause**

The company objective to operate as a holding company and to operate with trading and agency activities, and to engage in other forms of business, which are associated to the above mentioned.

**Liquidator**

Gert Rasmussen.	Liquidator
Store Kongensgade 25, 4. floor	
DK-1264 Copenhagen K.	
Denmark	

## Statement by the liquidator

Today the liquidator approved the Annual Report of Danish Textile Brokerage ApS for the year 2017.

The financial statement has been prepared in accordance with The Danish Financial Statement Act. In my opinion, the accounting policies used are appropriate and The Annual Report gives a true and fair view of the company's assets, liabilities, equity, and results as at December 31<sup>st</sup> 2017, and for the year 2017.

There have been no activity going on during the year 2017. The company is under voluntary liquidation since May 31<sup>st</sup> 2017. The company is expected to be finished during June 2018.

Due to the Danish legislation about auditing of annual financial statements in small companies, it is the opinion of The Liquidator that the company still match the Danish Legislation about no audit of The Annual Financial Statement.

The Liquidator propose to carry the result of the year forward for the next year.

It will be proposed to approve The Annual Financial Statement at the general assembly.

Copenhagen, May 31st 2018.



Gert Rasmussen  
Liquidator

### **Significant accounting policies**

The Annual Report has been prepared in accordance with the Danish Financial Statement Act. There are no changes in the policies compared with previous year.

#### **The profit and loss account:**

Incomes are measured at time when payable, expenditures are measured at the disposed time.

#### **Taxes:**

Taxes of the year either income taxes or latent taxes are calculated in the profit and loss accounts incl. regulations due to previous years.

#### **The balance sheet:**

Loans are measured normally to the nom. value or the commercial value  
Deposits in foreign currency are measured to the rate made public at the end of the financial year.

#### **Creditors:**

Creditors are measured to nom. value equal to commercial value.

### **Management's Review**

No business has been conducted in the financial year 2017

The company has decided to be finished by voluntary liquidation during 2018 with final ending in June 2018.

Management has also notified its special responsibility to the creditor's situation with the low equity level at the time being. No activity will come in progress as long as the company capital is not reorganised.

Mr. Sergii Yegorov, Kiev, Ukraine is ultimate holder of all shares and the total capital.

### Profit and Loss Account 2017

	<b>2016 DKK</b>	
Debt repudiation .....		96.231
Other External charges.....	- 5.908	- 17.845
<b>Primary result .....</b>	<b>- - 5.908</b>	<b>78.386</b>
<b>Interest and similar charges:</b>		
Interest .....	0	- 639
Agio due to currency adjustments.....	- 7.932	1.612
<b>Interest and similar charges, net .....</b>	<b>- 7.932</b>	<b>973</b>
<b>Profit or loss before tax .....</b>	<b>- 13.840</b>	<b>- 79.359</b>
Tax due to previous years .....	0	0
<b>Profit or loss for the financial year.....</b>	<b>- 13.840</b>	<b>- 79.359</b>

The result is carried forward and balanced in the equity capital.

**BALANCE AS AT DECEMBER 31<sup>ST</sup> 2017.****ASSETS**

		<b><u>2016</u></b>	<b><u>DKK</u></b>
<b>CURRENT ASSETS:</b>			
Cash Funds.....	<u>21.000</u>	<u>79.673</u>	
<b>Current assets total.....</b>	<b><u>21.000</u></b>	<b><u>79.673</u></b>	
<b>ASSETS TOTAL.....</b>	<b><u>21.000</u></b>	<b><u>79.673</u></b>	

**LIABILITIES**

<b>EQUITY CAPITAL</b>			
Company capital, 125 shares à DKK 1.000.....	125.000	125.000	
Equity capital amenable to creditors.....	25.000	25.000	
Profit and loss brought forward.....	<u>- 129.000</u>	<u>-115.160</u>	
<b>Equity Capital, total.....</b>	<b><u>21.000</u></b>	<b><u>34.840</u></b>	
<b>Short term creditors:</b>			
Associated undertaking.....	0	14.833	
Charge services.....	<u>0</u>	<u>30.000</u>	
<b>Short term creditors, total.....</b>	<b><u>0</u></b>	<b><u>44.833</u></b>	
<b>LIABILITIES TOTAL.....</b>	<b><u>21.000</u></b>	<b><u>79.673</u></b>	



Notes**Equity capital changes of the year:**

	<b>Balance 1/1 2017</b>	<b>Secondary equity- capital</b>	<b>Profit and loss of the year</b>	<b>Balance 31/12 2017</b>
Company capital	125.000	0	0	125.000
Equity capital amenable to creditors	25.000	0	0	25.000
Profit and loss brought forward	- 115.160	0	- 13.840	- 129.000
<b>Equity Capital, total</b>	<b><u>34.840</u></b>	<b><u>0</u></b>	<b><u>- 13.840</u></b>	<b><u>21.000</u></b>