

Presented and accepted
at the annual general assembly
as at May 31st 2017

Sergii Yegorov
Chairman at the assembly
Store Kongensgade 25, 4.
1264 København K.



DANISH TEXTILE BROKERAGE ApS

Annual Report for the year 2016

15th accounting year

CVR no. 27 02 98 76

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Statement by the Executive Management on the Annual Report

Today the Executive Management approved the Annual Report of Danish Textile Brokerage ApS for the year 2016.

The financial statement has been prepared in accordance with The Danish Financial Statement Act. In our 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 31st 2016, and for the year 2016.

During the year 2016 the subsidiary has been sold out.

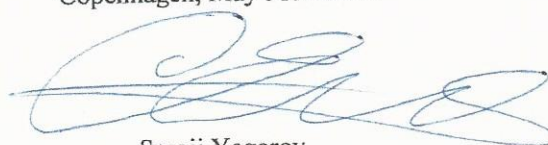
Because the company has lost the nominal value of the share capital and more, the Executive Management intend to have the company liquidated due to article 216 in companies act during the next financial year and by solving all creditors' statements.

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

The Executive Management 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 2017.



Sergii Yegorov

Danish Textile Brokerage ApS, Store Kongensgade 25, 4. DK 1264 Copenhagen K.

Company Facts

The Company	Danish Textile Brokerage ApS Store Kongensgade 25, 4. Floor DK-1264 Copenhagen K.
	Company reg. no: CVR nr. 27 02 98 76 Established: February 24 th 2003 Municipality: Copenhagen Accounting year: January 1 st – December 31 st
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.
Board	Sergii Yegorov Jenifer Catherine Rene
Accountants	RASMUSSEN REVISION Statsautoriseret Revisionsanpartsselskab Store Kongensgade 25, 4. Floor DK – 1264 Copenhagen K. CVR no. 46 40 83 14

Danish Textile Brokerage ApS, Store Kongensgade 25, 4.DK 1264 Copenhagen K.

Independent Auditor's report

To the Shareholders of Danish Textile Brokerage ApS

The auditor's report on the presenting of The Annual Financial Statement

We have prepared The Annual Financial Statement of Danish Textile Brokerage ApS for the period from January 1st to December 31st 2016 on basis of the company's bookkeeping and other information you have provided. The financial statements comprise accounting policies, income statement, balance sheet and notes.

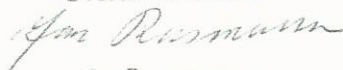
We have accomplished the task in accordance with ISRS 4410, Task of compiling financial information.

We have used our expertise to assist you in preparing and presenting financial statements in accordance with legal requirements. We have complied with relevant provisions of the Danish Audit Act and "FSR – Danish Auditor's" ethics for auditors, including the principles of integrity, objectivity, professional competence and due care.

The financial statements as well as the accuracy and completeness of information used in preparing the financial statements, is your responsibility

When a task of compiling financial information is not an assurance engagement, we are not obliged to verify the accuracy or completeness of the information you have given us to use for drawing up the accounts. We express no audit or review opinion as to whether the financial statements are prepared in accordance with legal requirements.

Copenhagen May 31st 2017
RASMUSSEN REVISION
Statsautoriseret Revisionsanpartsselskab
CVR no. 46408314



Jan Rasmussen
State Authorized Public Accountant

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 2016

Management has no plans to put life into the company the coming years but intend to finish the company.

Management has notified the low equity capital level of the company (less than 50% of the share capital), and due to article 119 in the Company Act intend to have the company liquidated during 2017.

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 holds all shares and the total capital.

Profit and Loss Account 2016

		2015
		<u>DKK</u>
Debt-repudiation	96.231	0
Other External charges.....	<u>- 17.845</u>	<u>- 34.749</u>
Primary result	<u>78.386</u>	<u>- 34.749</u>
Interest and similar charges:		
Interest	- 639	- 740
Agio due to currency adjustments.....	<u>1.612</u>	<u>- 7.189</u>
	<u>973</u>	<u>6.449</u>
Interest and similar charges, net	79.359	- 28.300
Profit or loss before tax	0	0
Tax of the year	<u>0</u>	<u>0</u>
Profit or loss for the financial year	<u>79.359</u>	<u>- 28.300</u>

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

BALANCE AS AT DECEMBER 31ST 2016.

ASSETS

		<u>2015</u> <u>DKK</u>
FIXED ASSETS:		
Finansiell fixed assets:		
Subsidiary, "Slavyanski MEKH Ltd."	0	2.500
Fixed assets total	<u>0</u>	<u>2.500</u>
CURRENT ASSETS:		
Cash Funds.....	79.673	80.905
Current assets total	<u>79.673</u>	<u>80.905</u>
ASSETS TOTAL	<u>79.673</u>	<u>83.405</u>

LIABILITIES

EQUITY CAPITAL		
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	- 115.160	-194.519
Equity Capital, total	<u>34.840</u>	<u>- 44.519</u>
Short term creditors:		
Other creditors	0	98.731
Associated undertaking	14.833	14.193
Charge services	30.000	15.000
Short term creditors, total	<u>44.833</u>	<u>127.924</u>
LIABILITIES TOTAL	<u>79.673</u>	<u>83.405</u>

Notes

Equity capital changes of the year:

	<u>Balance 1/1 2016</u>	<u>Secondary equity- capital</u>	<u>Profit and loss of the year</u>	<u>Balance 31/12 2016</u>
Company capital	125.000	0	0	125.000
Equity capital amenable to creditors	25.000	0	0	25.000
Profit and loss brought forward	<u>- 194.519</u>	<u>0</u>	<u>79.359</u>	<u>- 115.160</u>
Equity Capital, total	<u>- 44.519</u>	<u>0</u>	<u>79.359</u>	<u>34.840</u>