

VIKING TRUST CREDIT UNION K/S

Center Boulevard 5
2300 København S

Annual report
1 January 2015 - 31 December 2015

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

19/05/2016

Romans Panurskis
Chairman of general meeting

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Company information

Reporting company VIKING TRUST CREDIT UNION K/S
Center Boulevard 5
2300 København S

CVR-nr: 29174539

Reporting period: 01/01/2015 - 31/12/2015

Statement by Management

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 EUR 0.

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 partnership's financial position.

Riga, the 13/05/2016

Executive board

ADVENTOR SOLUTIONS LTD
General Partner

Opting out of auditing financial statements in next reporting period due to exemption

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.

Management's Review

Main activity of the partnership:

All types of Banking, Discounting, Factoring, Security & Guarantee, Commercial Credit including forfaiting, Lending, Money Broking, Administration, Consultancy, Management, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities of the partnership have developed as planned and the expectations to the financial development have been fulfilled.

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 partnership's financial position.

Accounting Policies

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

General

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 statement

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.

Balance sheet

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.

Income statement 1 Jan 2015 - 31 Dec 2015

	Disclosure	2015 EUR	2014 EUR
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Retained earnings		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2015

Assets

	Disclosure	2015 EUR	2014 EUR
Receivables from associates		10,000	10,000
Receivables		10,000	10,000
Cash and cash equivalents		0	0
Current assets		10,000	10,000
Total assets		10,000	10,000

Balance sheet 31 December 2015

Liabilities and equity

	Disclosure	2015	2014
		EUR	EUR
Contributed capital		10,000	10,000
Total equity		10,000	10,000
Liabilities and equity, gross		10,000	10,000