

Lackawack ApS

Mosevej 18, 8600 Silkeborg

CVR-nr. 30 53 61 69

Company reg. no. 30 53 61 69

Årsrapport

Annual report

1. januar - 31. december 2020

1 January - 31 December 2020



Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 2. marts 2021.

The annual report was submitted and approved by the general meeting on the 2 March 2021.

Thomas Donald Krom
Dirigent
Chairman of the meeting

Indholdsfortegnelse

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Notes to users of the English version of this document:

- This document contains a Danish version as well as an English version. In the event of any dispute regarding the interpretation of any part of the document, the Danish version of the document shall prevail.
- To ensure the greatest possible applicability of the English version of the document, IAS/IFRS English terminology has been used.
- Please note that decimal points remain unchanged from Danish version of the document. This means that DKK 146.940 corresponds to the English amount of DKK 146,940, and that 23,5 % corresponds to 23.5 %.

Ledelsespåtegning

Management's report

Direktionen har dags dato aflagt årsrapporten for regnskabsåret 1. januar - 31. december 2020 for Lackawack ApS.

Today, the managing director has presented the annual report of Lackawack ApS for the financial year 1 January - 31 December 2020.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

The annual report has been presented in accordance with the Danish Financial Statements Act.

Jeg anser den valgte regnskabspraksis for hensigtsmæssig, og efter min opfattelse giver årsregnskabet et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 31. december 2020 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. januar - 31. december 2020.

I consider the accounting policies appropriate and, in my opinion, the financial statements provide a fair presentation of the company's assets, equity and liabilities, and financial position at 31 December 2020 and of the company's results of activities in the financial year 1 January – 31 December 2020.

Direktionen anser betingelserne for at undlade revision af årsregnskabet for 2020 for opfyldt.

The managing director consider the conditions for audit exemption of the 2020 financial statements to be met.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, som beretningen omhandler.

I am of the opinion that the management commentary presents a fair account of the issues dealt with.

Årsrapporten indstilles til generalforsamlingens godkendelse.

We recommend that the annual report be approved by the general meeting.

Silkeborg, den 2. marts 2021
Silkeborg, 2 March 2021

Direktion
Managing Director

Thomas Donald Krom

Revisors erklæring om opstilling af årsregnskab

Auditor's report on compilation of the financial statements

Til anpartshaverne i Lackawack ApS

Vi har opstillet årsregnskabet for Lackawack ApS for regnskabsåret 1. januar - 31. december 2020 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsregnskabet omfatter anvendt regnskabspraksis, resultatopgørelse, balance, egenkapitalopgørelse og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og FSR – danske revisorer's Ethiske regler for revisorer, herunder principper vedrørende integritet, objektivitet, faglig kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er Deres ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

To the shareholders of Lackawack ApS

We have compiled the financial statements of Lackawack ApS for the financial year 1 January - 31 December 2020 based on the company's bookkeeping and on further information provided by you.

The financial statements comprise the accounting policies, income statement, statement of financial position, statement of changes in equity and notes.

We performed this engagement in accordance with the international standard ISRS 4410 applying to compilation engagements.

We have applied our professional expertise to assist you in the preparation and presentation of the financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant requirements of the Danish Act on Approved Auditors and Audit Firms and with ethical requirements of the Danish Institute of State Authorised Public Accountants, including principles of integrity, objectivity, professional competence and due care.

The financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

As a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us in order to compile the financial statements. Accordingly, we express neither an audit opinion nor a review opinion as to whether the financial statements have been compiled in accordance with the Danish Financial Statements Act.

Revisors erklæring om opstilling af årsregnskab
Auditor's report on compilation of the financial statements

Viborg, den 2. marts 2021

Viborg, 2 March 2021

Ullits & Winther

Statsautoriseret Revisionspartnerselskab
State Authorised Public Accountants
CVR-nr. 32 09 32 72
Company reg. no. 32 09 32 72

Lars Fogtmann Juelsen

statsautoriseret revisor
State Authorised Public Accountant
mne36173

Selskabsoplysninger

Company information

Selskabet	Lackawack ApS
The company	Mosevej 18 8600 Silkeborg
	CVR-nr.: 30 53 61 69
	Company reg. no. 30 53 61 69
	Stiftet: 9. maj 2014
	Established: 9 May 2014
	Hjemsted: Silkeborg Kommune
	Domicile: Silkeborg Kommune
	Regnskabsår: 1. januar 2020 - 31. december 2020
	Financial year: 1 January 2020 - 31 December 2020
Direktion	Thomas Donald Krom
Managing Director	
Revisor	Ullits & Winther
Auditors	Statsautoriseret Revisionspartnerselskab Agerlandsvej 1 8800 Viborg
Dattervirksomhed	Touch Water ApS, Silkeborg Kommune
Subsidiary	

Ledelsesberetning

Management commentary

Selskabets væsentligste aktiviteter

Hovedaktiviteten har i lighed med tidligere år bestået i formueadministration.

Udvikling i aktiviteter og økonomiske forhold

Resultatopgørelsen, der omfatter perioden 1. januar - 31. december 2020, udviser et resultat på -197.346 kr. mod 134.549 kr. sidste år. Balancen udviser en egenkapital på 5.022.876 kr.

The principal activities of the company

Like previous years, the principal activities are wealth management.

Development in activities and financial matters

The profit and loss account covers 1 January 2020 to 31 December 2020 and shows a result of DKK -197.346 against DKK 134.549 last year. The balance sheet shows equity of DKK 5.022.876.

Anvendt regnskabspraksis

Accounting policies

Årsrapporten for Lackawack ApS er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for en klasse B-virksomhed.

The annual report for Lackawack ApS has been presented in accordance with the Danish Financial Statements Act regulations concerning reporting class B enterprises.

Årsrapporten er aflagt efter samme regnskabspraksis som sidste år og aflægges i danske kroner.

The accounting policies are unchanged from last year, and the annual report is presented in DKK.

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herunder indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger, nedskrivninger og hensatte forpligtelser samt tilbageførsler som følge af ændrede regnskabsmæssige skøn af beløb, der tidligere har været indregnet i resultatopgørelsen.

Recognition and measurement in general

Income is recognised in the income statement concurrently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs are recognised in the income statement, including depreciations, amortisations, writedowns for impairment, provisions, and reversals due to changes in estimated amounts previously recognised in the income statement.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Assets are recognised in the statement of financial position when it seems probable that future economic benefits will flow to the company and the value of the asset can be reliably measured.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Liabilities are recognised in the statement of financial position when it seems probable that future economic benefits will flow out of the company and the value of the liability can be reliably measured.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet nedenfor for hver enkelt regnskabspost.

Assets and liabilities are measured at cost at the initial recognition. Hereafter, assets and liabilities are measured as described below for each individual accounting item.

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer inden årsrapporten aflægges, og som vedrører forhold, der eksisterede på balancedagen.

Upon recognition and measurement, allowances are made for such predictable losses and risks which may arise prior to the presentation of the annual report and concern matters that exist on the reporting date.

Resultatopgørelsen

Bruttotab

Bruttotab indeholder eksterne omkostninger til administration.

Finansielle indtægter og omkostninger

Finansielle indtægter og omkostninger indregnes i resultatopgørelsen med de beløb, der vedrører regnskabsåret. Finansielle poster omfatter renteindtægter og -omkostninger samt tillæg og godtgørelser under acontoskatteordningen mv.

Indtægter af kapitalandel i tilknyttet virksomhed

I resultatopgørelsen indregnes den forholdsmæssige andel af den tilknyttede virksomheds resultat efter skat.

Skat af årets resultat

Årets skat, der består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Modervirksomheden og de danske tilknyttede virksomheder er omfattet af de danske regler om tvungen sambeskatning af koncernens danske virksomheder. Modervirksomheden er administrationselskab for sambeskatningen og afregner som følge heraf alle betalinger af selskabsskat med skattemyndighederne.

Income statement

Gross loss

Gross loss comprises external costs of administration.

Financial income and expenses

Financial income and expenses are recognised in the income statement with the amounts concerning the financial year. Financial income and expenses comprise interest income and expenses as well as surcharges and reimbursements under the advance tax scheme, etc.

Results from equity investment in group enterprise

The equity investment in the group enterprise is recognised in the income statement as a proportional share of the group enterprises' post-tax profit or loss.

Tax on net profit or loss for the year

Tax for the year comprises the current income tax for the year and changes in deferred tax and is recognised in the income statement with the share attributable to the net profit or loss for the year and directly in equity with the share attributable to entries directly in equity.

The company is subject to Danish rules on compulsory joint taxation of Danish group enterprises. The company acts as an administration company in relation to the joint taxation. This means that the total Danish tax payable by the Danish consolidated companies is paid to the tax authorities by the company.

Anvendt regnskabspraksis

Accounting policies

Den aktuelle danske selskabsskat fordeles ved afregning af sambeskatningsbidrag mellem de sambeskattede virksomheder i forhold til disses skattepligtige indkomster. I tilknytning hertil modtager virksomheder med skattemæssigt underskud sambeskatningsbidrag fra virksomheder, der har kunnet anvende dette underskud (fuld fordeling).

Balancen

Finansielle anlægsaktiver

Kapitalandel i tilknyttet virksomhed

Kapitalandel i tilknyttet virksomhed indregnes og måles efter den indre værdis metode. Indre værdis metode anvendes som en konsolideringsmetode.

I balancen indregnes kapitalandel i tilknyttet virksomhed til den forholdsmæssige andel af virksomhedens regnskabsmæssige indre værdi. Denne opgøres efter modervirksomhedens regnskabspraksis.

Nettoopskrivning af kapitalandel i tilknyttet virksomhed overføres under egenkapitalen til reserve for nettoopskrivning efter den indre værdis metode i det omfang, den regnskabsmæssige værdi overstiger kostprisen. Udbytte fra tilknyttet virksomhed, der forventes vedtaget inden godkendelsen af nærværende årsrapport, bindes ikke på opskrivningsreserven. Reserven reguleres med andre egenkapitalbevægelser i tilknyttet virksomhed.

Andre værdipapirer og kapitalandele

Andre værdipapirer, som ikke er børsnoterede, måles til kostpris. Der foretages nedskrivning til genindvindingsværdien, såfremt denne er lavere end den regnskabsmæssige værdi.

The current Danish income tax is allocated among the jointly taxed companies proportional to their respective taxable income (full allocation with reimbursement of tax losses).

Statement of financial position

Investments

Equity in group enterprise

Equity in group enterprise are recognised and measured by applying the equity method. The equity method is used as a method of consolidation.

Equity in group enterprise recognised in the statement of financial position at the proportionate share of the enterprise's equity value. This value is calculated in accordance with the parent's accounting policies.

To the extent the equity exceeds the cost, the net revaluation of equity investment in group enterprise is transferred to the reserve under equity for net revaluation according to the equity method. Dividend from group enterprise expected to be adopted before the approval of this annual report are not subject to a limitation of the revaluation reserve. The reserve is adjusted by other equity movements in group enterprise.

Other financial instruments and equity investments

Other unlisted financial instruments are measured at cost. Writedown for impairment is done to the recoverable amount if this value is lower than the carrying amount.

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominal værdi.

Der nedskrives til nettorealiseringsværdien med henblik på at imødegå forventede tab. Virksomheden har valgt at anvende IAS 39 som fortolkningsgrundlag ved indregning af nedskrivning af finansielle aktiver, hvilket betyder, at der skal foretages nedskrivning til imødegåelse af tab, hvor der vurderes at være indtruffet en objektiv indikation på, at et tilgodehavende eller en portefølje af tilgodehavender er værdiforringet. Hvis der foreligger en objektiv indikation på, at et individuelt tilgodehavende er værdiforringet, foretages nedskrivning på individuelt niveau.

Likvide beholdninger

Likvide beholdninger omfatter indeståender i pengeinstitutter og kontantbeholdninger.

Egenkapital

Udbytte

Udbytte, som forventes udbetalt for året, vises som en særskilt post under egenkapitalen.

Selskabsskat og udskudt skat

Lackawack ApS hæfter som administrationselskab for dattervirksomhedernes selskabsskatter over for skattemyndighederne.

Aktuelle skatteforpligtelser og tilgodehavende aktuel skat indregnes i balancen som beregnet skat af årets skattepligtige indkomst, reguleret for skat af tidligere års skattepligtige indkomster og for betalte aconto-skatter.

Receivables

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

In order to meet expected losses, impairment takes place at the net realisable value. The company has chosen to use IAS 39 as a basis for interpretation when recognising impairment of financial assets, which means that impairments must be made to offset losses where an objective indication is deemed to have occurred that an account receivable or a portfolio of accounts receivable is impaired. If an objective indication shows that an individual account receivable has been impaired, an impairment takes place at individual level.

Cash on hand and demand deposits

Cash on hand and demand deposits comprise cash at bank and on hand.

Equity

Dividend

Dividend expected to be distributed for the year is recognised as a separate item under equity.

Income tax and deferred tax

As administration company, Lackawack ApS is liable to the tax authorities for the subsidiaries' corporate income taxes.

Current tax liabilities and current tax receivable are recognised in the statement of financial position as calculated tax on the taxable income for the year, adjusted for tax of previous years' taxable income and for tax paid on account.

Anvendt regnskabspraksis

Accounting policies

Selskabet er sambeskattet med koncernforbundne danske selskaber. Den aktuelle selskabsskat fordeles mellem de sambeskattede selskaber i forhold til disses skattepligtige indkomster og med fuld fordeling med refusion vedrørende skattemæssige underskud. De sambeskattede selskaber indgår i acontoskatteordningen.

Skyldige og tilgodehavende sambeskatningsbidrag indregnes i balancen som "Tilgodehavende selskabsskat" eller "Skyldig selskabsskat".

Udskudt skat måles efter den balanceorienterede gælds metode af midlertidige forskelle mellem regnskabsmæssig og skattemæssig værdi af aktiver og forpligtelser opgjort på grundlag af den planlagte anvendelse af aktivet henholdsvis afvikling af forpligtelsen. Udskudt skat måles til nettorealiseringsværdi.

Udskudt skat måles på grundlag af de skatteregler og skattesatser i de respektive lande, der med balancedagens lovgivning vil være gældende, når den udskudte skat forventes udløst som aktuel skat. Ændring i udskudt skat som følge af ændringer i skattesatser indregnes i resultatopgørelsen bortset fra poster, der føres direkte på egenkapitalen.

Udskudte skatteaktiver, herunder skatteværdien af fremførselsberettiget skattemæssigt underskud, måles til den værdi, hvortil aktivet forventes at kunne realiseres, enten ved udligning i skat af fremtidig indtjening eller ved modregning i udskudte skatteforpligtelser inden for samme juridiske skatteenhed. Eventuelle udskudte nettoskatteaktiver måles til nettorealiseringsværdi.

The company is jointly taxed with consolidated Danish companies. The current corporate income tax is distributed between the jointly taxed companies in proportion to their taxable income and with full distribution with reimbursement as to tax losses. The jointly taxed companies are comprised by the Danish tax prepayment scheme.

Joint taxation contributions payable and receivable are recognised in the statement of financial position as "Income tax receivable" or "Income tax payable".

Deferred tax is measured on the basis of temporary differences in assets and liabilities with a focus on the statement of financial position. Deferred tax is measured at net realisable value.

Deferred tax is measured based on the tax rules and tax rates applying under the legislation prevailing in the respective countries on the reporting date when the deferred tax is expected to be released as current tax. Changes in deferred tax due to changed tax rates are recognised in the income statement, except for items included directly in the equity.

Deferred tax assets, including the tax value of tax losses allowed for carryforward, are recognised at the value at which they are expected to be realisable, either by settlement against tax of future earnings or by set-off in deferred tax liabilities within the same legal tax unit. Any deferred net tax assets are measured at net realisable value.

Anvendt regnskabspraksis

Accounting policies

Gældsforpligtelser

Øvrige gældsforpligtelser, som omfatter gæld til leverandører, tilknyttede virksomheder samt anden gæld, måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominal værdi.

Liabilities other than provisions

Other liabilities concerning payables to suppliers, group enterprises, and other payables are measured at amortised cost which usually corresponds to the nominal value.

Resultatopgørelse 1. januar - 31. december

Income statement 1 January - 31 December

All amounts in DKK.

<u>Note</u>	<u>2020</u>	<u>2019</u>
Bruttotab		
Gross loss	-34.185	-25.104
Indtægter af kapitalandele i tilknyttede virksomheder		
Income from equity investments in group enterprises	-181.377	110.731
Andre finansielle indtægter fra tilknyttede virksomheder		
Other financial income from group enterprises	3.232	0
Andre finansielle indtægter		
Other financial income	23.828	68.133
1 Øvrige finansielle omkostninger		
Other financial costs	-13.844	-12.077
Resultat før skat		
Pre-tax net profit or loss	-202.346	141.683
Skat af årets resultat		
Tax on net profit or loss for the year	5.000	-7.134
Årets resultat		
Net profit or loss for the year	-197.346	134.549
Forslag til resultatdisponering:		
Proposed appropriation of net profit:		
Udbytte for regnskabsåret		
Dividend for the financial year	0	139.549
Disponeret fra overført resultat		
Allocated from retained earnings	-197.346	-5.000
Disponeret i alt		
Total allocations and transfers	-197.346	134.549

Balance 31. december
Statement of financial position at 31 December

All amounts in DKK.

Aktiver		
Assets		
<u>Note</u>	<u>2020</u>	<u>2019</u>
Anlægsaktiver		
Non-current assets		
2 Kapitalandel i tilknyttet virksomhed Equity investment in group enterprise	205.506	502.615
3 Andre værdipapirer og kapitalandele Other financial instruments and equity investments	<u>2.118.211</u>	<u>2.118.211</u>
Finansielle anlægsaktiver i alt		
Total investments	<u>2.323.717</u>	<u>2.620.826</u>
Anlægsaktiver i alt		
Total non-current assets	<u>2.323.717</u>	<u>2.620.826</u>

Balance 31. december

Statement of financial position at 31 December

All amounts in DKK.

Aktiver		
Assets		
Note	2020	2019
	<u> </u>	<u> </u>
Omsætningsaktiver		
Current assets		
Tilgodehavender hos tilknyttede virksomheder		
Receivables from group enterprises	88.484	0
Udskudte skatteaktiver		
Deferred tax assets	5.000	0
Tilgodehavende selskabsskat		
Income tax receivables	40.000	57.718
Tilgodehavende skat hos tilknyttede virksomheder		
Tax receivables from group enterprises	<u>0</u>	<u>33.170</u>
Tilgodehavender i alt		
Total receivables	<u>133.484</u>	<u>90.888</u>
Likvide beholdninger		
Cash on hand and demand deposits	<u>2.570.675</u>	<u>2.682.339</u>
Omsætningsaktiver i alt		
Total current assets	<u>2.704.159</u>	<u>2.773.227</u>
Aktiver i alt		
Total assets	<u>5.027.876</u>	<u>5.394.053</u>

Balance 31. december
Statement of financial position at 31 December

All amounts in DKK.

Passiver		
Equity and liabilities		
Note	<u>2020</u>	<u>2019</u>
Egenkapital		
Equity		
Virksomhedskapital		
Contributed capital	50.000	50.000
Overført resultat		
Retained earnings	4.972.876	5.170.222
Foreslået udbytte for regnskabsåret		
Proposed dividend for the financial year	<u>0</u>	<u>139.549</u>
Egenkapital i alt		
Total equity	<u>5.022.876</u>	<u>5.359.771</u>
Gældsforpligtelser		
Liabilities other than provisions		
Leverandører af varer og tjenesteydelser		
Trade payables	5.000	5.000
Gæld til tilknyttede virksomheder		
Payables to group enterprises	<u>0</u>	<u>29.282</u>
Kortfristede gældsforpligtelser i alt		
Total short term liabilities other than provisions	<u>5.000</u>	<u>34.282</u>
Gældsforpligtelser i alt		
Total liabilities other than provisions	<u>5.000</u>	<u>34.282</u>
Passiver i alt		
Total equity and liabilities	<u>5.027.876</u>	<u>5.394.053</u>
4 Eventualposter		
Contingencies		

Egenkapitalopgørelse

Statement of changes in equity

All amounts in DKK.

	Virksomhedskapital	Overført resultat	Foreslået udbytte for regnskabsåret	I alt
	Contributed capital	Retained earnings	Proposed dividend for the financial year	Total
Egenkapital 1. januar 2019				
Equity 1 January 2019	50.000	5.175.222	108.000	5.333.222
Udloddet udbytte				
Distributed dividend	0	0	-108.000	-108.000
Overført ifølge resultatdisponering				
Profit or loss for the year brought forward	0	-5.000	139.549	134.549
Egenkapital 1. januar 2020				
Equity 1 January 2020	50.000	5.170.222	139.549	5.359.771
Udloddet udbytte				
Distributed dividend	0	0	-139.549	-139.549
Overført ifølge resultatdisponering				
Profit or loss for the year brought forward	0	-197.346	0	-197.346
	50.000	4.972.876	0	5.022.876

Noter

Notes

All amounts in DKK.

	<u>2020</u>	<u>2019</u>
1. Øvrige finansielle omkostninger		
Other financial costs		
Finansielle omkostninger, tilknyttede virksomheder		
Financial costs, group enterprises	0	526
Andre finansielle omkostninger		
Other financial costs	<u>13.844</u>	<u>11.551</u>
	<u>13.844</u>	<u>12.077</u>

Noter

Notes

All amounts in DKK.

	<u>31/12 2020</u>	<u>31/12 2019</u>
2. Kapitalandel i tilknyttet virksomhed		
Equity investment in group enterprise		
Kostpris primo		
Acquisition sum, opening balance opening balance	<u>595.000</u>	<u>595.000</u>
Kostpris ultimo		
Cost end of period	<u>595.000</u>	<u>595.000</u>
Opskrivninger primo		
Revaluations, opening balance opening balance	-92.385	-74.833
Årets resultat		
Results for the year before goodwill amortisation	-181.377	110.731
Udbytte		
Dividend	<u>-115.732</u>	<u>-128.283</u>
Opskrivninger ultimo		
Revaluation end of period	<u>-389.494</u>	<u>-92.385</u>
Regnskabsmæssig værdi ultimo		
Carrying amount, end of period	<u>205.506</u>	<u>502.615</u>
Tilknyttet virksomhed:		
Group enterprise:		
	Hjemsted	Ejerandel
	Domicile	Equity interest
Touch Water ApS	Silkeborg Kommune	100 %

Noter

Notes

All amounts in DKK.

	<u>31/12 2020</u>	<u>31/12 2019</u>
3. Andre værdipapirer og kapitalandele		
Other financial instruments and equity investments		
Kostpris primo		
Cost opening balance	2.118.211	4.788.132
Afgang i årets løb		
Disposals during the year	<u>0</u>	<u>-2.659.814</u>
Kostpris ultimo		
Cost end of period	<u>2.118.211</u>	<u>2.128.318</u>
Kursregulering		
Writedown for the year	<u>0</u>	<u>-10.107</u>
Nedskrivninger ultimo		
Nedskrivninger end of period	<u>0</u>	<u>-10.107</u>
Regnskabsmæssig værdi ultimo		
Carrying amount, end of period	<u>2.118.211</u>	<u>2.118.211</u>

4. Eventualposter

Contingencies

Sambeskatning

Joint taxation

Selskabet er administrationsselskab i den nationale sambeskatning og hæfter ubegrænset og solidarisk med de øvrige sambeskattede selskaber for den samlede selskabsskat.

The company acts as administration company for the group of companies subject to the Danish scheme of joint taxation and is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, to pay the total corporation tax.

Selskabet hæfter ubegrænset og solidarisk med de øvrige sambeskattede selskaber for eventuelle forpligtelser til at indeholde kildeskat på renter, royalties og udbytter.

The company is unlimitedly, jointly, and severally liable, along with the other jointly taxed companies, for any obligations to withhold tax on interest, royalties, and dividends.