

# FerryPark Nordic K/S

Færgeparken 23  
3600 Frederikssund

Annual report  
1 July 2019 - 30 June 2020

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

**26/08/2020**

**Jan Karlsen**  
**Chairman of general meeting**

**Content****Company informations**

|                            |   |
|----------------------------|---|
| Company informations ..... | 3 |
|----------------------------|---|

**Management's Review**

|                           |   |
|---------------------------|---|
| Management's Review ..... | 4 |
|---------------------------|---|

**Financial statement**

|                        |   |
|------------------------|---|
| Income statement ..... | 5 |
|------------------------|---|

|                     |   |
|---------------------|---|
| Balance sheet ..... | 6 |
|---------------------|---|

|                   |   |
|-------------------|---|
| Disclosures ..... | 8 |
|-------------------|---|

# Company information

**Reporting company** FerryPark Nordic K/S  
Færgeparken 23  
3600 Frederikssund

CVR-nr: 32329330

Reporting period: 01/07/2019 - 30/06/2020

# Management's Review

## Main activity:

All types of Administration, Consultancy, Management and Trade, 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 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 financial position.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

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 considers the conditions for opting out of audit to be met.

# Income statement 1 Jul 2019 - 30 Jun 2020

|  | Disclosure | 2019/20  | 2018/19  |
|--|------------|----------|----------|
|  |            | kr.      | kr.      |
| Revenue .....  |            | 0        | 0        |
| <b>Gross Result</b> .....                                      |            | <b>0</b> | <b>0</b> |
| <b>Profit (loss) from ordinary operating activities</b> .....  |            | <b>0</b> | <b>0</b> |
| <b>Profit (loss) from ordinary activities before tax</b> ..... |            | <b>0</b> | <b>0</b> |
| <b>Profit (loss)</b> .....                                     |            | <b>0</b> | <b>0</b> |
| <b>Proposed distribution of results</b>                        |            |          |          |
| Proposed dividend recognised in equity .....                   |            | 0        | 0        |
| Retained earnings .....  |            | 0        | 0        |
| <b>Proposed distribution of profit (loss)</b> .....            |            | <b>0</b> | <b>0</b> |

# Balance sheet 30 June 2020

## Assets

|  | Disclosure | 2019/20    | 2018/19    |
|--|------------|------------|------------|
|  |            | kr.        | kr.        |
| Investments in group enterprises .....       |            | 0          | 0          |
| Receivables from group enterprises .....     |            | 0          | 0          |
| Investments in associates .....              |            | 0          | 0          |
| Receivables from associates .....            |            | 0          | 0          |
| Other investments .....                      |            | 0          | 0          |
| Other receivables .....                      |            | 0          | 0          |
| Receivables from owners and management ..... |            | 0          | 0          |
| Deposits .....                               |            | 0          | 0          |
| <b>Investments</b> .....                     |            | <b>0</b>   |            |
| <b>Total non-current assets</b> .....        |            | <b>0</b>   |            |
| Contributed capital in arrears .....         |            | 100        | 100        |
| <b>Receivables</b> .....                     |            | <b>100</b> | <b>100</b> |
| Cash and cash equivalents .....              |            | 0          | 0          |
| <b>Current assets</b> .....                  |            | <b>100</b> | <b>100</b> |
| <b>Total assets</b> .....                    |            | <b>100</b> | <b>100</b> |

# Balance sheet 30 June 2020

## Liabilities and equity

|  | Disclosure | 2019/20    | 2018/19    |
|--|------------|------------|------------|
|  |            | kr.        | kr.        |
| Contributed capital .....  |            | 100        | 100        |
| Other reserves .....   |            | 0          | 0          |
| Retained earnings .....  |            | 0          | 0          |
| Proposed dividend .....  |            | 0          | 0          |
| <b>Total equity .....</b>  |            | <b>100</b> | <b>100</b> |
| Mortgage debt .....  |            | 0          | 0          |
| Debt to banks .....  |            | 0          | 0          |
| Tax payables .....   |            | 0          | 0          |
| Contract liabilities .....                                       |            | 0          | 0          |
| <b>Long-term liabilities other than provisions, gross .....</b>  |            | <b>0</b>   | <b>0</b>   |
| Mortgage debt .....  |            | 0          | 0          |
| Debt to banks .....  |            | 0          | 0          |
| Payables to group enterprises .....                              |            | 0          | 0          |
| Payables to associates .....                                     |            | 0          | 0          |
| Tax payables .....   |            | 0          | 0          |
| <b>Short-term liabilities other than provisions, gross .....</b> |            | <b>0</b>   | <b>0</b>   |
| <b>Liabilities other than provisions, gross .....</b>            |            | <b>0</b>   | <b>0</b>   |
| <b>Liabilities and equity, gross .....</b>                       |            | <b>100</b> | <b>100</b> |

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees