

ROSTOK CIS K/S

Lumringsbrovej 3
2670 Greve

Annual report
1 January 2018 - 31 December 2018

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

17/05/2019

Kaspars Muiznieks
Chairman of general meeting

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Company information

Reporting company ROSTOK CIS K/S
Lumringsbrovej 3
2670 Greve

CVR-nr: 32358144

Reporting period: 01/01/2018 - 31/12/2018

Management's Review

Direktionen har dags dato aflagt årsrapporten for 2018 for ROSTOK CIS K/S.

The management has today presented the annual report of ROSTOK CIS K/S for financial year 1 January –31 December 2018.

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 2018 samt af resultatet af selskabets aktiviteter for regnskabsåret 1. januari - 31. december 2018.

I consider the accounting policies used appropriate, and in my opinion the annual accounts provide a true and fair view of the company's assets and liabilities and its financial position as on 31 December 2018 and of the company's results of its activities in the period from 1 January to 31 December 2018.

Årsrapporten indstilles til generalforsamlingens godkendelse.

The annual report is recommended for approval by the general meeting.

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

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
Revenue		829,741	0
Gross Result		829,741	0
Profit (loss) from ordinary operating activities		829,741	0
Other finance income		32,316	26,932
Other finance expenses		-695,637	-260,637
Profit (loss) from ordinary activities before tax		166,420	-233,705
Profit (loss)		166,420	-233,705
Proposed distribution of results			
Retained earnings		166,420	-233,705
Proposed distribution of profit (loss)		166,420	-233,705

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 kr.
Raw materials and consumables		0	2,578,873
Inventories		0	2,578,873
Trade receivables			0
Other receivables		411,676	387,069
Deferred income assets		7,042,755	4,698,293
Receivables		7,454,431	5,085,362
Cash and cash equivalents		2,006,609	3,502,345
Current assets		9,461,040	11,166,580
Total assets		9,461,040	11,166,580

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2017 kr.
Contributed capital		1,436	1,436
Retained earnings		-1,845,759	-2,012,179
Total equity		-1,844,323	-2,010,743
Trade payables		1,225,751	910,499
Other payables, including tax payables, liabilities other than provisions		5,525,212	5,525,212
Deferred income		4,554,400	6,741,612
Short-term liabilities other than provisions, gross		11,305,363	13,177,323
Liabilities other than provisions, gross		11,305,363	13,177,323
Liabilities and equity, gross		9,461,040	11,166,580

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