

NORDIC PENGUIN ApS

Dalsø Park 86
3500 Værløse

Annual report
1 January 2017 - 31 December 2017

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

18/06/2018

Zhen Tong
Chairman of general meeting

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Company information

Reporting company NORDIC PENGUIN ApS
Dalsø Park 86
3500 Værløse

Phone number: 40919857
e-mail: zhen.tong@gmail.com

CVR-nr: 34728666
Reporting period: 01/01/2017 - 31/12/2017

Main financial institution

Nordea Bank Danmark A/S
Frederiksborggade 14 - 16
1360 København K
DK Denmark

Management's Review

Holding company with no activity

Accounting Policies

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

Generelt

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Resultatopgørelse

Resultat i den associerede virksomhed indgår i resultatopgørelsen med resultatandelen.

Balance

Finansielle anlægaktiver

Kapitalandele i associerede virksomhed

Kapitalandel i associerede virksomhed indregnes og måles efter indre værdis metode (equity-metoden).

Selskabsskat og udskudt skat

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

Income statement 1 Jan 2017 - 31 Dec 2017

	Disclosure	2017	2016
		kr.	kr.
External expenses		-13	-563
Gross Result		-13	-563
Profit (loss) from ordinary operating activities		-13	-563
Income from other investments and receivables that are fixed assets			-7,063
Profit (loss) from ordinary activities before tax		-13	-7,626
Profit (loss)		-13	-7,626
Proposed distribution of results			
Reserve for net revaluation according to equity method			-7,063
Retained earnings		-13	-563
Proposed distribution of profit (loss)		-13	-7,626

Balance sheet 31 December 2017

Assets

	Disclosure	2017	2016
		kr.	kr.
Investments in associates		0	39,720
Investments		0	39,720
Non-current assets		0	39,720
Cash and cash equivalents		80,787	41,703
Current assets		80,787	41,703
Total assets		80,787	81,423

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2017	2016
		kr.	kr.
Contributed capital		80,000	80,000
Other reserves		800	8,486
Retained earnings		-13	-7,063
Total equity		80,787	81,423
Liabilities and equity, gross		80,787	81,423