

# **NORDIC PENGUIN ApS**

Dalsø Park 86  
3500 Værløse

Annual report  
1 January 2016 - 31 December 2016

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

**18/06/2017**

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**Zhen Tong**  
**Chairman of general meeting**

**Content****Company informations**

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

**Management's Review**

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

**Financial statement**

Accounting Policies .....	5
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Income statement .....	6
------------------------	---

Balance sheet .....	7
---------------------	---

# Company information

**Reporting company**    NORDIC PENGUIN ApS  
Dalsø Park 86  
3500 Værløse

Phone number:    40919857

CVR-nr:            34728666

Reporting period: 01/01/2016 - 31/12/2016

**Main financial institution**

Nordea Bank Danmark A/S

Frederiksborggade 14 - 16  
1360 København K  
DK Denmark

# Management's Review

## **Hovedaktiviteter**

Holdingsvirksomhed samt investering og dermed beskægtet virksomhed.

## **Udviklingen i aktiviteter og økonomiske forhold**

Årets resultat anses for tilfredsstillende.

## **Begivenheder efter regnskabs afslutning**

Der er fra balancedagen og frem til i dag ikke indtrådt forhold, som forrykker vurderingen af årsrapporten

# 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 2016 - 31 Dec 2016

	Disclosure	2016 kr.	2015 kr.
External expenses .....		-563	-4,813
<b>Gross Result .....</b>		<b>-563</b>	<b>-4,813</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-563</b>	<b>-4,813</b>
Income from other investments and receivables that are fixed assets .....		-7,063	14,514
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-7,626</b>	<b>9,701</b>
<b>Profit (loss) .....</b>		<b>-7,626</b>	<b>9,701</b>
<b>Proposed distribution of results</b>			
Reserve for net revaluation according to equity method .....		-7,063	-4,767
Retained earnings .....		-563	-3,238
<b>Proposed distribution of profit (loss) .....</b>		<b>-7,626</b>	<b>-8,005</b>

# Balance sheet 31 December 2016

## Assets

	<b>Disclosure</b>	<b>2016</b>	<b>2015</b>
		<b>kr.</b>	<b>kr.</b>
Investments in associates .....		39,720	46,878
<b>Investments</b> .....		<b>39,720</b>	<b>46,878</b>
<b>Non-current assets</b> .....		<b>39,720</b>	<b>46,878</b>
Cash and cash equivalents .....		41,703	42,266
<b>Current assets</b> .....		<b>41,703</b>	<b>42,266</b>
<b>Total assets</b> .....		<b>81,423</b>	<b>89,144</b>

# Balance sheet 31 December 2016

## Liabilities and equity

	Disclosure	2016	2015
		kr.	kr.
Contributed capital .....		80,000	80,000
Other reserves .....		8,486	15,064
Retained earnings .....		-7,063	-5,920
<b>Total equity .....</b>		<b>81,423</b>	<b>89,144</b>
<b>Liabilities and equity, gross .....</b>		<b>81,423</b>	<b>89,144</b>