

# **FERRY PARK INTERCORP K/S**

Færgeparken 23  
3600 Frederikssund

Annual report  
1 July 2018 - 31 December 2019

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

**06/03/2020**

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

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# Company information

**Reporting company** FERRY PARK INTERCORP K/S  
Færgeparken 23  
3600 Frederikssund

CVR-nr: 35242287

Reporting period: 01/07/2018 - 31/12/2019

# 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 2018 - 31 Dec 2019

	Disclosure	2018/19	2017/18
		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>
Tax expense .....		0	0
<b>Profit (loss)</b> .....		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
<b>Proposed distribution of profit (loss)</b> .....		<b>0</b>	<b>0</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2018/19	2017/18
		kr.	kr.
Receivables from group enterprises .....		100	0
<b>Receivables</b> .....		<b>100</b>	<b>0</b>
Cash and cash equivalents .....		0	0
<b>Current assets</b> .....		<b>100</b>	<b>0</b>
<b>Total assets</b> .....		<b>100</b>	<b>0</b>

# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2018/19	2017/18
		kr.	kr.
Contributed capital .....		100	0
<b>Total equity .....</b>		<b>100</b>	<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>100</b>	<b>0</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