

# **KAMYSHEV INVESTMENT ApS**

Gertrud Rasks Vej 99, st  
9210 Aalborg SØ

Annual report  
1 October 2015 - 30 September 2016

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

**04/03/2017**

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**Evgeniy Kamyshev**  
**Chairman of general meeting**

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# Company information

**Reporting company** KAMYSHEV INVESTMENT ApS  
Gertrud Rasks Vej 99, st  
9210 Aalborg SØ

CVR-nr: 35487387  
Reporting period: 01/10/2015 - 30/09/2016

**Main financial institution** Spar Nord Bank

# Management's Review

## **Hovedaktiviteter**

Holding company

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

No activity

## **Begivenheder efter regnskabets afslutning**

No events

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. No cash flow this year

# Income statement 1 Oct 2015 - 30 Sep 2016

	Disclosure	2015/16	2014/15
		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>

# Balance sheet 30 September 2016

## Assets

	Disclosure	2015/16 kr.	2014/15 kr.
Goodwill .....		0	
<b>Intangible assets</b> .....		<b>0</b>	
Land and buildings .....		0	
Plant and machinery .....		0	
Fixtures, fittings, tools and equipment .....		0	
<b>Property, plant and equipment</b> .....		<b>0</b>	
<b>Total non-current assets</b> .....		<b>0</b>	
Raw materials and consumables .....		0	
<b>Inventories</b> .....		<b>0</b>	
Receivables from associates .....		0	250,000
Other receivables .....		29,683	29,683
<b>Receivables</b> .....		<b>29,683</b>	
Other investments .....		45,317	45,317
<b>Investments</b> .....		<b>45,317</b>	<b>45,317</b>
Cash and cash equivalents .....		400,000	150,000
<b>Current assets</b> .....		<b>475,000</b>	<b>429,683</b>
<b>Total assets</b> .....		<b>475,000</b>	<b>475,000</b>

# Balance sheet 30 September 2016

## Liabilities and equity

	Disclosure	2015/16 kr.	2014/15 kr.
Contributed capital .....		80,000	80,000
Retained earnings .....		385,625	385,625
<b>Total equity .....</b>		<b>465,625</b>	<b>465,625</b>
Other payables, including tax payables, liabilities other than provisions .....		9,375	9,375
<b>Short-term liabilities other than provisions, gross .....</b>		<b>9,375</b>	<b>9,375</b>
<b>Liabilities other than provisions, gross .....</b>		<b>9,375</b>	<b>9,375</b>
<b>Liabilities and equity, gross .....</b>		<b>475,000</b>	<b>475,000</b>



# Disclosures

## 1. Main activities and accounting and financial matters

No activity on this year