

DARTAS HOLDING IVS

Hirsevej 7, 2 th
2700 Brønshøj

Annual report
1 January 2015 - 31 December 2015

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

08/06/2016

Pedro Martins Figueiredo
Chairman of general meeting

Content**Company informations**

Company informations 3

Management's Review

Management's Review 4

Financial statement

Accounting Policies 5

Income statement 6

Balance sheet 7

Company information

Reporting company DARTAS HOLDING IVS
Hirsevej 7, 2 th
2700 Brønshøj

Phone number: +4528590378
e-mail: pedro@dot.vu
CVR-nr: 36030593
Reporting period: 01/01/2015 - 31/12/2015

Main financial institution

Danske Bank
Holmens Kanal 2-12
1092 København K
DK Denmark

Management's Review

Main activities

None, this is just a holding company.

Development in activities and economic conditions

None

Events after closing of the accounts

None

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. It is only a holding company, so there is no cash flow.

Income statement 1 Jan 2015 - 31 Dec 2015

	Disclosure	2015 kr.	2014 kr.
Revenue		0	0
External expenses		0	0
Gross Result		0	0
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		0	0
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	0
Profit (loss) from ordinary activities before tax		0	0
Tax expense		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2015

Assets

	Disclosure	2015	2014
		kr.	kr.
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Other investments		0	0
Investments		0	0
Total non-current assets		0	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Tax receivables		0	0
Other receivables		0	0
Receivables		0	0
Other investments		76,150	76,150
Investments		76,150	76,150
Cash and cash equivalents		0	0
Current assets		76,150	76,150
Total assets		76,150	76,150

Balance sheet 31 December 2015

Liabilities and equity

	Disclosure	2015 kr.	2014 kr.
Contributed capital		1	1
Other reserves		0	0
Retained earnings		0	0
Proposed dividend		0	0
Total equity		1	1
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		76,149	76,149
Proposed dividend for report period		0	0
Short-term liabilities other than provisions, gross		76,149	76,149
Liabilities other than provisions, gross		76,149	76,149
Liabilities and equity, gross		76,150	76,150