

DARTAS HOLDING IVS

Hirsevej 7, 2 th
2700 Brønshøj

Annual report
1 January 2016 - 31 December 2016

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

09/06/2017

**Pedro Martins Figueiredo
Chairman of general meeting**

Content**Company informations**

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

Reports

Statement by Management	4
-------------------------------	---

Management's Review

Management's Review	5
---------------------------	---

Financial statement

Income statement	6
------------------------	---

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

Disclosures	9
-------------------	---

Company information

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

CVR-nr: 36030593

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

Statement by Management

, the

Management

Pedro Martins Figueiredo

Management's Review

Main activities

- None, it's a holding company

Development in activities and economic conditions

- None

Events following the financial year end

- None

Income statement 1 Jan 2016 - 31 Dec 2016

	Disclosure	2016 kr.	2015 kr.
Revenue		0	0
Cost of production		0	0
Gross Result		0	0
Distribution costs		0	0
Administrative expenses		0	0
Other operating income		0	0
Other operating expenses		0	0
Profit (loss) from ordinary operating activities		0	0
Other finance income from group enterprises		0	0
Other finance income		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
Gross		0	0

Balance sheet 31 December 2016

Assets

	Disclosure	2016 kr.	2015 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 2016

Liabilities and equity

	Disclosure	2016 kr.	2015 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

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies