

NOMADIC HOLDINGS ApS

Roholmsvej 14
2620 Albertslund

Annual report
1 January 2016 - 31 December 2016

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

02/05/2017

Thomas Kjemperud
Chairman of general meeting

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Company information

Reporting company NOMADIC HOLDINGS ApS
Roholmsvej 14
2620 Albertslund

e-mail: cvr@nomadicholdings.com

CVR-nr: 36065486

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

Main financial institution

Nordjyske Bank

Frederiksborggade 1, th
1360 København K
DK Denmark

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The annual rapport is presented in accordance the with the law of annual report's provisions for accounting class B.

General

Assets are included when it is likely that they will lead to future economic benefits for the company, and the value of the asset can be measured accurately.

Liabilities and equities are included when it is likely that they will lead to future economic costs for the company, and the value of the liability can be measured accurately.

Due to the few and non-complex assets and liabilities the company currently holds, they are listed at cost.

Income statement

Financial income and expenses are accounted for in the income statement with the amounts that concerns the accounting year and includes interest income and expenses, etc.

This year's tax which consists of both the tax accrued within the accounting year, as well as postponed tax, is included in the annual report with the amount that can be connected with the relevant year's result, and directly to the equity with the amount that can be connected with posts directly related to the equity.

Balance sheet

Financial assets are listed at cost.

Other liabilities, comprising debt to suppliers and other payables are measured at nominal value.

Income statement 1 Jan 2016 - 31 Dec 2016

	Disclosure	2016 kr.	2014/15 kr.
Revenue		1,211	1,425
External expenses		-1,211	-2,113
Gross Result		0	-688
Profit (loss) from ordinary operating activities		0	-688
Profit (loss) from ordinary activities before tax		0	-688
Tax expense		0	162
Profit (loss)		0	-526
Proposed distribution of results			
Retained earnings		0	-526
Proposed distribution of profit (loss)		0	-526

Balance sheet 31 December 2016

Assets

	Disclosure	2016	2014/15
		kr.	kr.
Investments in group enterprises		50,000	50,000
Investments		50,000	50,000
Total non-current assets		50,000	50,000
Receivables from group enterprises		611	1,425
Receivables		611	1,425
Cash and cash equivalents		701	557
Current assets		1,312	1,982
Total assets		51,312	51,982

Balance sheet 31 December 2016

Liabilities and equity

	Disclosure	2016	2014/15
		kr.	kr.
Contributed capital		52,000	52,000
Retained earnings		-688	-688
Total equity		51,312	51,312
Other payables, including tax payables, liabilities other than provisions		0	670
Short-term liabilities other than provisions, gross		0	670
Liabilities other than provisions, gross		0	670
Liabilities and equity, gross		51,312	51,982

Disclosures

1. Main activities and accounting and financial matters

Main activities

The main purpose of the company is to do financing, trade, and investments, including owning stocks in other companies, as well as other related activities.

Development in activities and economic conditions

No major developments in activities and economic conditions. The year's result for the wholly owned subsidiary VR1 Labs ApS is considered to be satisfactory.

Events after closing of the accounts

No significant events likely to impact the company's financial position has occurred after the closing of the accounting year.

Opting out of auditing

In the board's view, the company is below the thresholds for being legally required to do an audit of the financial statement and have thus opted out of doing so.