

# **NOMADIC HOLDINGS ApS**

Roholmsvej 14A  
2620 Albertslund

Annual report  
1 January 2017 - 31 December 2017

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

**10/06/2018**

**Thomas Kjemperud**  
**Chairman of general meeting**

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# Company information

**Reporting company**      NOMADIC HOLDINGS ApS  
Roholmsvej 14A  
2620 Albertslund

e-mail:                      cvr@nomadicholdings.com

CVR-nr:                      36065486

Reporting period: 01/01/2017 - 31/12/2017

**Main financial institution**      AS LHV Pank

Tartu mnt 2  
10145 Tallinn  
EE Estonia

# Income statement 1 Jan 2017 - 31 Dec 2017

	Disclosure	2017	2016
		kr.	kr.
Revenue .....		904	1,211
External expenses .....		-904	-1,211
<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>			
Retained earnings .....		0	0
<b>Proposed distribution of profit (loss) .....</b>		<b>0</b>	<b>0</b>

# Balance sheet 31 December 2017

## Assets

	Disclosure	2017 kr.	2016 kr.
Investments in group enterprises .....		50,000	50,000
<b>Investments</b> .....		<b>50,000</b>	<b>50,000</b>
<b>Total non-current assets</b> .....		<b>50,000</b>	<b>50,000</b>
Receivables from group enterprises .....			611
<b>Receivables</b> .....			<b>611</b>
Cash and cash equivalents .....		1,312	701
<b>Current assets</b> .....		<b>1,312</b>	<b>1,312</b>
<b>Total assets</b> .....		<b>51,312</b>	<b>51,312</b>

# Balance sheet 31 December 2017

## Liabilities and equity

	Disclosure	2017	2016
		kr.	kr.
Contributed capital .....		52,000	52,000
Retained earnings .....		-688	-688
<b>Total equity .....</b>		<b>51,312</b>	<b>51,312</b>
Other payables, including tax payables, liabilities other than provisions .....		0	0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>51,312</b>	<b>51,312</b>

# 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.

## 2. Disclosure of application of exceptions for micro-undertakings

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