

# **Monika Luniewska Jensen**

Larsboernsstreade 21, 1 21  
1454 København K

Annual report  
16 February 2016 - 15 February 2017

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

**04/05/2017**

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**Monika Luniewska**  
**Chairman of general meeting**

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# Company information

**Reporting company**    Monika Luniewska Jensen  
Larsbjoernsstreade 21, 1 21  
1454 København K

Phone number:    28372105  
Fax number:        28372105  
e-mail:             monikaluniewska@gmail.com

CVR-nr:             36546530  
Reporting period: 16/02/2016 - 15/02/2017

# Statement by Management

, the

**Management**

Monika Luniewska Jensen

# Management's Review

## **Main activities**

The only purpose of the company is to hold shares of SHUTE Sensing Solutions. It owns 18% of shares.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## **Generally**

**There was no financial activities in the company in the last year.**

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**Income statement**

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**Balance sheet**

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# Income statement 16 Feb 2016 - 15 Feb 2017

	Disclosure	2016/17	2015/16
		kr.	kr.
Revenue .....		0	0
External expenses .....		0	0
<b>Gross Result .....</b>		<b>0</b>	<b>0</b>
Employee expense .....		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0	0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>0</b>	<b>0</b>
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
<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>			
Proposed dividend recognised in equity .....		0	0
Reserve for net revaluation according to equity method .....		0	0
Retained earnings .....		0	0
<b>Proposed distribution of profit (loss) .....</b>		<b>0</b>	<b>0</b>

# Balance sheet 15 February 2017

## Assets

	Disclosure	2016/17	2015/16
		kr.	kr.
Goodwill .....		0	0
<b>Intangible assets</b> .....		<b>0</b>	<b>0</b>
Land and buildings .....		0	0
Plant and machinery .....		0	0
Fixtures, fittings, tools and equipment .....		0	0
<b>Property, plant and equipment</b> .....		<b>0</b>	<b>0</b>
Investments in group enterprises .....		0	0
Investments in associates .....		0	0
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>	<b>0</b>
Raw materials and consumables .....		0	0
Manufactured goods and goods for resale .....		0	0
<b>Inventories</b> .....		<b>0</b>	<b>0</b>
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
<b>Receivables</b> .....		<b>0</b>	<b>0</b>
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
Cash and cash equivalents .....		0	0
<b>Current assets</b> .....		<b>0</b>	<b>1,000</b>
<b>Total assets</b> .....		<b>0</b>	<b>1,000</b>



# Balance sheet 15 February 2017

## Liabilities and equity

	Disclosure	2016/17	2015/16
		kr.	kr.
Contributed capital .....		0	1,000
Other reserves .....		0	0
Retained earnings .....		0	0
Proposed dividend .....		0	0
<b>Total equity .....</b>		<b>0</b>	<b>1,000</b>
Provisions for deferred tax .....		0	0
<b>Provisions, gross .....</b>		<b>0</b>	<b>0</b>
Mortgage debt .....		0	0
Debt to banks .....		0	0
Tax payables .....		0	0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
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 .....		0	0
Proposed dividend for report period .....		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>0</b>	<b>1,000</b>

# Cash flow

	2016/17	2015/16
	kr.	kr.
Profit (loss) .....	0	0
Adjustments		
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....	0	0
Impairment losses of current assets .....	0	0
Adjustments of profit on disposals of fixed assets .....	0	0
Adjustments of dividends from associates .....	0	0
Adjustments of profit (loss) from associates after tax .....	0	0
Interest received and similar income .....	0	0
Interest payable and similar charges .....	0	0
Extraordinary item .....	0	0
Tax expense .....	0	0
Adjustments for deferred tax .....	0	0
Decrease (increase) in other provisions .....	0	0
Adjustments of income exceed cost/cost exceed income, inflow (outflow) .....	0	0
Other adjustments .....	0	0
Adjustments for decrease (increase) in working capital		
Decrease (increase) in inventories .....	0	0
Decrease (increase) in receivables .....	0	0
Decrease (increase) in trade payables .....	0	0
Other adjustments for decrease (increase) in working capital ..	0	0
<i>Cash flow from operating activities before finance income (expenses) .....</i>	<i>0</i>	<i>0</i>
Short-term debt to banks .....	0	0
Interest paid, classified as operating activities .....	0	0
<i>Cash flow from ordinary operating activities .....</i>	<i>0</i>	<i>0</i>
Income taxes paid .....	0	0
Other cash flows from (used in) operating activities .....	0	0
<b>Cash flows from operating activities .....</b>	<b>0</b>	<b>0</b>
Purchase of intangible assets, classified as investing activities .....	0	0
Sales of intangible assets .....	0	0
Purchase of property, plant and equipment, classified as investing activities .....	0	0
Sales of property, plant and equipment .....	0	0
Purchase of investments .....	0	0
Sale of investments .....	0	0
Dividends .....	0	0
Repayments .....	0	0
Interest received .....	0	0
Other cash flows from (used in) investing activities .....	0	0

<b>Cash flows from investing activities</b> .....	<b>0</b>	<b>0</b>
Proceeds from long-term liabilities .....	0	0
Repayments of long-term liabilities .....	0	0
Repayment of debt to credit institutions .....	0	0
Repayment of mortgage debt .....	0	0
Reduction of lease commitments .....	0	0
Repayment of debt to group enterprises .....	0	0
Repayment of debt to associates .....	0	0
Repayment of other long-term debt .....	0	0
Incurrence of debt to credit institutions .....	0	0
Incurrence of mortgage debt .....	0	0
Incurrence of lease obligations .....	0	0
Incurrence of debt to group enterprises .....	0	0
Incurrence of debt to associates .....	0	0
Incurrence of long-term debt .....	0	0
Purchase of treasury shares .....	0	0
Sale of treasury shares .....	0	0
Cash capital increase .....	0	0
Cash capital reduction .....	0	0
Dividend paid .....	0	0
Other cash flows from (used in) financing activities .....	0	0
<b>Cash flows from financing activities</b> .....	<b>0</b>	<b>0</b>
<b>Net increase (decrease) in cash and cash equivalents</b> .....	<b>0</b>	<b>0</b>
Cash and cash equivalents (beginning balance) .....	0	0
Securities included as cash and cash equivalents (beginning balance) .....	0	0
Short-term debt to banks (beginning balance) .....	0	0
Exchange rate adjustments, cash and cash equivalents (beginning period) .....	0	0
<b>Cash and cash (beginning balance)</b> .....	<b>0</b>	<b>0</b>
<b>Cash and cash (ending balance)</b> .....	<b>0</b>	<b>0</b>
<i>Specification of cash and cash equivalents ending period</i>		
Cash and cash equivalents (ending balance) .....	0	0
Securities included as cash and cash equivalents (ending balance) .....	0	0
Short-term debt to banks (ending balance) .....	0	0
Exchange rate adjustments, cash and cash equivalents (ending period) .....	0	0
<b>Cash and cash (ending balance)</b> .....	<b>0</b>	<b>0</b>