

# **INTERNATIONAL CLEANTECH NETWORK F.M.B.A.**

Rådhuspladsen 59 4  
1550 København V

Årsrapport  
1. januar 2017 - 31. december 2017

**Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den**

**01/03/2018**

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**Denis Leclerc**  
**Dirigent**

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**Indhold****Virksomhedsoplysninger**

Virksomhedsoplysninger .....	3
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**Påtegninger**

Ledelsespåtegning .....	4
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**Ledelsesberetning**

Ledelsesberetning .....	5
-------------------------	---

**Årsregnskab**

Anvendt regnskabspraksis .....	6
--------------------------------	---

Resultatopgørelse .....	7
-------------------------	---

Balance .....	8
---------------	---

Noter .....	10
-------------	----

# Virksomhedsoplysninger

**Virksomheden** INTERNATIONAL CLEANTECH NETWORK F.M.B.A.  
Rådhuspladsen 59 4  
1550 København V

Telefonnummer: 38405423

e-mailadresse: info@cleancluster.dk

CVR-nr: 36554169

Regnskabsår: 01/01/2017 - 31/12/2017

**Bankforbindelse** Sydbank  
Jernbanegade 35  
6400 Sønderborg  
DK Danmark

# Ledelsespåtegning

The Board of Directors have today considered and approved the annual report of International Cleantech Network F.m.b.A. for the financial year 01.01.2017 - 31.12.2017.

The annual report is presented in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Entity's financial position at 31.12.2017 and of the results of its operations for the financial year 01.01.2017 - 31.12.2017.

We believe that the management commentary contains a fair review of the affairs and conditions referred to therein.

We consider the preconditions for not auditing the financial statements for the financial year 01.01.2017 - 31.12.2017 as complied with.

We recommend the annual report for adoption at the Annual General Meeting.

Chapel Hill, North Carolina, USA 01.03.2018

Chapel Hill, North Carolina, USA, den 01/03/2018

## Bestyrelse

Michael Johansen

Denis Leclerc

Tobias Schwab

Catherine Candela

David Hutchinson

Mike Mulcahy

Susan Sanford

Herbjørn Tjeltveit

Cédric Brüll

Eric Plan

Fred van Breuningen

Per Simonsson

Frederik Loeckx

## Fravalg af revision for det kommende regnskabsår

Yes

# Ledelsesberetning

## Primary activities

The International Cleantech Network (ICN) represents 13 world-leading cleantech clusters effectively acting as a platform for cross-regional economic development based on a triple helix approach i.e. cooperation between companies, universities and research institutions, and public authorities.

## Development in activities and finances

Profit for the year amounts to DKK 27,962 and equity is positive by DKK 249,207. Management consider the result for the satisfactory.

## Events after the balance sheet date

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this annual report.

# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Accounting policies

Reporting class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises.

The accounting policies applied to these financial statements are consistent with those applied last year.

Recognition and measurement

Assets are recognised in the balance sheet when it is probable as a result of a prior event that future economic benefits will flow to the Entity, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Entity has a legal or constructive obligation as a result of a prior event, and it is probable that future economic benefits will flow out of the Entity, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is effected as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Income statement

Revenue

Revenue from the sale of services is recognised in the income statement when delivery is made to the buyer.

Revenue is recognised net of VAT, duties and sales discounts and is measured at fair value of the consideration fixed.

Other external expenses

Other external expenses include expenses relating to the Entity's ordinary activities, including expenses for premises, stationery and office supplies, marketing costs, etc.

Other financial expenses

Other financial expenses comprise interest expenses and net capital losses on transactions in foreign currencies.

Balance sheet

Receivables

Receivables are measured at amortised cost, usually equalling nominal value less writedowns for bad and doubtful debts.

Cash

Cash comprises bank deposits.

Other financial liabilities

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.

# Resultatopgørelse 1. jan. 2017 - 31. dec. 2017

	Note	2017 kr.	2016 kr.
Nettoomsætning .....		894.000	931.250
Andre eksterne omkostninger .....		-862.177	-910.489
<b>Bruttoresultat .....</b>		<b>31.823</b>	<b>20.761</b>
<b>Resultat af ordinær primær drift .....</b>		<b>31.823</b>	<b>20.761</b>
Andre finansielle omkostninger .....		-3.861	-19.291
<b>Ordinært resultat før skat .....</b>		<b>27.962</b>	<b>1.470</b>
<b>Årets resultat .....</b>		<b>27.962</b>	<b>1.470</b>
<b>Forslag til resultatdisponering</b>			
Øvrige reserver .....		27.962	1.470
<b>I alt .....</b>		<b>27.962</b>	<b>1.470</b>

# Balance 31. december 2017

## Aktiver

	Note	2017 kr.	2016 kr.
Andre tilgodehavender .....	1	57.181	53.089
<b>Tilgodehavender i alt .....</b>		<b>57.181</b>	<b>53.089</b>
Likvide beholdninger .....		266.526	186.531
<b>Omsætningsaktiver i alt .....</b>		<b>323.707</b>	<b>239.620</b>
<b>Aktiver i alt .....</b>		<b>323.707</b>	<b>239.620</b>



# Balance 31. december 2017

## Passiver

	Note	2017 kr.	2016 kr.
Øvrige reserver .....		249.207	221.244
<b>Egenkapital i alt .....</b>		<b>249.207</b>	<b>221.244</b>
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring .....	2	74.500	18.376
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>74.500</b>	<b>18.376</b>
<b>Gældsforpligtelser i alt .....</b>		<b>74.500</b>	<b>18.376</b>
<b>Passiver i alt .....</b>		<b>323.707</b>	<b>239.620</b>

# Noter

## **1. Andre tilgodehavender**

1. Other receivables  
Other receivables 57181

## **2. Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring**

2. Other payables  
Pre-paid membership fees 74500