

Spinerg ApS

Kronprinsessegade 18
1306 København K

Årsrapport
20. juli 2015 - 31. december 2016

Årsrapporten er godkendt den

21/06/2017

Codrean Aron Constantin
Dirigent

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Virksomhedsoplysninger

Virksomheden

Spinerg ApS
Kronprinsessegade 18
1306 København K

CVR-nr: 36975334

Regnskabsår: 20/07/2015 - 31/12/2016

Ledelsespåtegning

The management board has today discussed and adopted the Annual Report for the financial year 20. July 2015 - 31 December 2016

The Annual Report has been prepared in accordance with the Danish Financial Statements Act.

We consider the accounting principles applied appropriate, and in our opinion the Annual Report gives a true and fair view of the financial position and the results of operations.

We recommend the Annual Report to be approved in the ordinary general meeting.

Copenhagen, den 13/06/2017

Direktion

Codrean Aron Constantin

Ledelsesberetning

Main activities

The object of the company is to carry out energy production, trade and investment and hereto related activity

Development in activities and economic conditions

The companys financial position and the result of the year will be shown in the following income statement of the financial year ending 31 December 2016

Because of the long term investment plan, the negative result is expected.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report of the Company has been prepared in accordance with the provisions of the Danish Financial Statements Act for Class B companies.

Accounting principles applied are described below.

Recognition and measurement

Revenues are recognised in the income statement as they are earned. Value adjustments of financial assets and liabilities measured at fair value or amortised costs are used. All expenses incurred for the year are recognised in the income statement, including depreciation, amortisation, write downs and provisions.

Assets and liabilities stated at cost as they are acquired. At the following accounting year assets and liabilities will be measured individually in respect of each accounting item as described below.

Certain financial assets and liabilities are measured at cost

When recognizing and measuring, gains, losses and risk in connection with the presentation of the annual report are considered and which confirm or invalidate events, which existed at the balance sheet date.

Income statement

Financial items

Interest income and expense and similar items are recognized in the income statement with the amounts relating to the financial year. The financial items are: interest income and expense, realized and unrealized exchange rate gains and losses resulting from transactions in foreign currencies.

Resultatopgørelse 20. jul 2015 - 31. dec 2016

	Note	2015/16 EUR
Nettoomsætning		0
Eksterne omkostninger		-28.684
Bruttoresultat		-28.684
Resultat af ordinær primær drift		-28.684
Ordinært resultat før skat		-28.684
Årets resultat		-28.684

Balance 31. december 2016

Aktiver

	Note	2015/16 EUR
Kapitalandele i tilknyttede virksomheder		945.000
Finansielle anlægsaktiver i alt	1	945.000
Anlægsaktiver i alt		945.000
Likvide beholdninger		526.316
Omsætningsaktiver i alt		526.316
Aktiver i alt		1.471.316

Balance 31. december 2016

Passiver

	Note	2015/16 EUR
Registreret kapital mv.	2	1.500.000
Overført resultat		-28.684
Egenkapital i alt		1.471.316
Passiver i alt		1.471.316

Noter

1. Finansielle anlægsaktiver i alt

	Investments in group enterprises EURO
Cost, beginning of year	945.000
Increase	
Decrease	
Cost, end of year	945.000

Investments in group enterprises include:

Name, legal form and homeplace	Ownership	Equity	Profit (loss)
Spenerg K Ltd. Bisjkek	98 %	945.000	0

2. Registreret kapital mv.

Share capital consists of 1.500.000 shares of 1 Euro. Shares are not divided into classes.

	EURO
Contributed Capital	1.500.000
Share capital, end of year	1.500,000

3. Oplysning om eventualforpligtelser

The company has not assumed any liabilities, in excess of the liabilities resulting from its ordinary business.

