

FAKAWEMA DENMARK IVS

Center Boulevard 5
2300 København S

Annual report
5 May 2015 - 31 December 2015

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

19/06/2016

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company FAKAWEMA DENMARK IVS
Center Boulevard 5
2300 København S

CVR-nr: 37069310

Reporting period: 05/05/2015 - 31/12/2015

Management's Review

Main activities

Trade, services, consultancy, management and investment.

Development in activities and economic conditions

During the financial period, the activities of the Company / partnership have developed as planned and the expectations to the financial development have been fulfilled.

Events after closing of the accounts

None.

Audit

The Company Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

Accounting Policies

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

General

The financial statements of the Company for the financial year 2015 have been prepared in conformity with the provisions of the Financial Statements Act on class B enterprises.

The current year is the first financial period of the Company, for which reason no comparative figures are disclosed in the income statement, balance sheet and notes.

Income statement

The profit and loss account is arranged according to type.

The Company has chosen not to specify the size of the items "Revenue" and "External costs".

The records are merged under "Gross profit". (Danish Company Accounts Act § 32)

The company's income for the accounting year has been assessed according to the invoicing principle, which means that sales of goods are booked as income concurrent with delivery and invoicing.

The company's accounting year expenses have been assessed according to the accruals principle, which means that expenses are attributed to the relevant period.

Balance sheet

Receivables are included in the balance sheet at face value less depreciations to meet losses.

Loss depreciations are assessed on the basis of an individual estimate of each receivable.

At the time of being set up liabilities are measured at cost price. Subsequently, liabilities are measured at amortized cost price which normally corresponds to face value in relation to current and non interest paying liabilities as well as liabilities with floating interest.

Income statement 5 May 2015 - 31 Dec 2015

	Disclosure	2015 kr.
Gross Result		0
Profit (loss) from ordinary operating activities		0
Profit (loss) from ordinary activities before tax		0
Profit (loss)		0
Proposed distribution of results		
Proposed dividend recognised in equity		0
Proposed distribution of profit (loss)		0

Balance sheet 31 December 2015

Assets

	Disclosure	2015
Cash and cash equivalents		kr. 100
Current assets		100
Total assets		100

Balance sheet 31 December 2015

Liabilities and equity

	Disclosure	2015
Contributed capital		kr. 100
Total equity		100
Liabilities and equity, gross		100