

Alpha Capital Partners ApS

Center Boulevard 5, 3 38
2300 København S

Annual report
1 January 2018 - 31 December 2018

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

12/04/2019

Artem Egorov
Chairman of general meeting

Content**Company informations**

Company informations 3

Management's Review

Management's Review 4

Financial statement

Income statement 5

Balance sheet 6

Disclosures 8

Company information

Reporting company Alpha Capital Partners ApS
Center Boulevard 5, 3 38
2300 København S

CVR-nr: 37182931

Reporting period: 01/01/2018 - 31/12/2018

Management's Review

The main activity is to act as the General Partner company of the limited partnership:
ALPHA FINANCE SOCIETY K/S, registered in Denmark, CVR-no: 32055990.

The development in activities and financial position:

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

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

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

10th April 2019

Artem Egorov
Managing Director

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Retained earnings		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 kr.
Investments in group enterprises		70,829	0
Investments		70,829	0
Total non-current assets		70,829	0
Other receivables		0	50,000
Receivables		0	50,000
Cash and cash equivalents		0	0
Current assets		0	50,000
Total assets		70,829	50,000

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2017 kr.
Contributed capital		50,000	50,000
Total equity		50,000	50,000
Provisions for deferred tax		0	0
Provisions, gross		0	0
Debt to banks		0	0
Payables to shareholders and management		20,829	0
Long-term liabilities other than provisions, gross		20,829	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Tax payables		0	0
Short-term liabilities other than provisions, gross		0	0
Liabilities other than provisions, gross		20,829	0
Liabilities and equity, gross		70,829	50,000

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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

The micro-undertaking applies the exception concerning filing information about number of employees