

Sapos IVS

Ryttergårdsvej 20
3520 Farum

Annual report
25 January 2016 - 31 December 2016

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

15/06/2017

Pär Holman
Chairman of general meeting

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Company information

Reporting company Sapos IVS
Ryttergårdsvej 20
3520 Farum

CVR-nr: 37419672
Reporting period: 25/01/2016 - 31/12/2016

Main financial institution

Handelsbanken
Farum Hovedgade 37
3520 Farum
DK Denmark

Management's Review

Main activities

Selskabets aktiviteter er hande med inspektionsinstrument för industri .

Development in activities and economic conditions

Selsabets finansielle udvikling

		2016	
Nettoomsaetning	tkr	1 946	
Resultat efter finasielle poster	tkr	85	
Soliditet (%)		5	
	Aktiekapital	Udbytte	Overført resultat
			Årets resultat
Beløb vid årets ingang		0	
inbetalt aktiekapital		1	
Årets resultat			64 178
Belopp vid årets utgang			64 178

Events following the financial year end

Bestyrelse foreslår, af tilgaengelig midler		
-årets resultat		64 177,77
Totalt		

Accounting Policies

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

Generally

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Income statement

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Balance sheet

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Income statement 25 Jan 2016 - 31 Dec 2016

	Disclosure	2016 kr.
Revenue		1,946,142
External expenses		-1,306,165
Gross Result		639,977
Employee expense		-551,349
Profit (loss) from ordinary operating activities		88,628
Other finance expenses		-2,682
Profit (loss) from ordinary activities before tax		85,946
Tax expense		-21,768
Profit (loss)		64,178
Proposed distribution of results		
Retained earnings		64,178
Proposed distribution of profit (loss)		64,178

Balance sheet 31 December 2016

Assets

	Disclosure	2016
		kr.
Trade receivables		323,516
Receivables from group enterprises		904,663
Other receivables		25,150
Receivables		1,253,329
Cash and cash equivalents		61,889
Current assets		1,315,218
Total assets		1,315,218

Balance sheet 31 December 2016

Liabilities and equity

	Disclosure	2016 kr.
Contributed capital		1
Retained earnings		64,178
Total equity		64,179
Tax payables		21,768
Long-term liabilities		21,768
Trade payables		1,435
Payables to group enterprises		182,647
Other payables		1,045,189
Short-term liabilities		1,229,271
Liabilities		1,251,039
Liabilities and equity, gross		1,315,218

Disclosures

1. Information on average number of employees

Text and tables are available for your layout (for some notes it is not possible to insert tabels).

	2016
Number of employees, beginning balance	0
Average number of employees	1
Number of employees, ending balance	1

Text and tables are available for your layout (for some notes it is not possible to insert tabels).