

YL Venture IVS

Maglehøjtoften 10
2640 Hedehusene

Årsrapport
1. januar 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

31/05/2018

Yan Li
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
------------------------------	---

Påtegninger

Ledelsespåtegning	4
-------------------------	---

Ledelsesberetning

Ledelsesberetning	5
-------------------------	---

Årsregnskab

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

Resultatopgørelse	8
-------------------------	---

Balance	9
---------------	---

Egenkapitalopgørelse	11
----------------------------	----

Noter	12
-------------	----

Virksomhedsoplysninger

Virksomheden

YL Venture IVS
Maglehøjtoften 10
2640 Hedehusene

Telefonnummer: 31957088

e-mailadresse: info@sinodic.dk

CVR-nr: 37506095

Regnskabsår: 01/01/2017 - 31/12/2017

Ledespåtegning

The Management has today discussed and approved the annual report for the annual report for the financial year 1 January 2017 – 31 December 2017 of YL Venture IvS. The annual report has been presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the Company's financial position at 31 December 2017 and of the results of the Company's operations for the financial year 1 January 2017 – 31 December 2017

We recommend that the annual report be approved at the annual general meeting.

Hedehusene, den 31/05/2018

Direktion

Yan Li

Fravalg af revision for det kommende regnskabsår

Revision for kommende regnskabsår er fravalgt

Ledelsesberetning

Main activities

The main purpose of the company is to invest in other companies

Anvendt regnskabspraksis

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

General

The annual report of YL Venture IvS for 2017 has been prepared in accordance with the provisions applying to reporting class B entities under the Danish Financial Statements Act.

As from 1 January 2016, the Company has implemented Act no. 738 of 1 June 2015

Income statement

Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

Revenue

Income from the sale of services is recognised in the income statement provided that delivery and transfer of risk to the buyer have taken place, the income may be reliably measured and is expected to be received.

Revenue is measured at fair value of the agreed remuneration excluding VAT and taxes charged on behalf of third parties. All forms of discounts granted are deducted from revenue.

Staff costs

Staff costs comprise salaries and wages, including holiday allowance, pension and other social security costs, etc. to the Company's employees excluding refunds from public authorities.

Other operating costs

Other operating costs comprise items secondary to the Company's activities, including loss on the sale of intangible assets and property, plant and equipment.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year. Financial items comprise interest income and interest expense.

Dividends from investments in subsidiaries are recognised in the income statement in the year when the dividends are declared.

Tax on profit/loss for the year

The Company is comprised by the Danish rules on compulsory joint taxation of the Group's Danish companies. The Company serves as the administrative company for the joint taxation and consequently settles all payments of corporation tax with the tax authorities. Current Danish corporation tax is allocated by the settlement of joint taxation contributions between the jointly taxed enterprises in proportion to their taxable income. In relation thereto, enterprises with tax losses receive joint taxation contributions from enterprises, which have been able to use this loss to reduce their tax loss.

Tax for the year comprises current tax and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

Balance sheet

Investments

Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is

made to this lower value.

Other receivables and deposits are recognised at amortised cost.

Receivables

Receivables are measured at amortised cost, which corresponds to nominal value. The value is reduced by write-down for bad debts.

Equity

Dividends

Proposed dividends are recognised as a liability at the date when they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Corporation tax

Current tax payable and receivable is recognised on the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Liabilities

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.

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

	Note	2017 kr.	2016 kr.
Bruttoresultat		-8.125	0
Personaleomkostninger		0	0
Resultat af ordinær primær drift		-8.125	0
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		158.860	0
Øvrige finansielle omkostninger		-3.000	0
Ordinært resultat før skat		147.735	0
Skat af årets resultat	1	1.788	0
Årets resultat		149.523	0
Forslag til resultatdisponering			
Overført resultat		149.523	0
I alt		149.523	0

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2016 kr.
Kapitalandele i tilknyttede virksomheder		158.860	148.432
Finansielle anlægsaktiver i alt	2	158.860	148.432
Anlægsaktiver i alt		158.860	148.432
Udskudte skatteaktiver		6.122	0
Tilgodehavender hos virksomhedsdeltagere og ledelse		0	1
Tilgodehavender i alt		6.122	1
Omsætningsaktiver i alt		6.122	1
Aktiver i alt		164.982	148.433

Balance 31. december 2017

Passiver

	Note	2017 kr.	2016 kr.
Registreret kapital mv.		1	1
Overført resultat		149.523	0
Egenkapital i alt		149.524	1
Leverandører af varer og tjenesteydelser		3.750	0
Gældsforpligtelser til tilknyttede virksomheder		4.334	0
Gæld til selskabsdeltagere og ledelse		7.374	148.432
Kortfristede gældsforpligtelser i alt		15.458	148.432
Gældsforpligtelser i alt		15.458	148.432
Passiver i alt		164.982	148.433

Egenkapitalopgørelse 1. jan. 2017 - 31. dec. 2017

	Registreret kapital mv.	Overført resultat	I alt
	kr.	kr.	kr.
Egenkapital, primo	1		1
Årets resultat		149.523	149.523
Egenkapital, ultimo	1	149.523	149.524

Noter

1. Skat af årets resultat

	2017	2016
	kr.	kr.
Aktuel skat	-1.788	0
Ændring af udskudt skat	0	0
Regulering vedrørende tidligere år	0	0
	-1.788	0

2. Finansielle anlægsaktiver i alt

	Kapitalandele i tilknyttede virksomheder kr.	Kapitalandele i associerede virksomheder kr.
Kostpris primo	148.432	-
Tilgang	-	-
Afgang	-	-
Kostpris ultimo	148.432	-
Nettoopskrivninger primo	-	-
Andel i årets resultat jf. note	10.428	-
Udloddet udbytte	-	-
Nettoopskrivninger ultimo	158.860	-
Regnskabsmæssig værdi ultimo	158.860	-

Kapitalandele i tilknyttede virksomheder omfatter:

Navn, retsform og hjemsted	Ejerandel	Egenkapital	Årets resultat
Sinodic ApS, Hedehusene, cvr. 34460272	100%	158.860	-23.381