

GA-Industries Holding IVS

Nordre Strandvej 249 B
3140 Ålsgårde

Årsrapport
1. august 2017 - 31. juli 2018

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

24/12/2018

**Gitte Apel
Dirigent**

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Virksomhedsoplysninger

Virksomheden

GA-Industries Holding IVS
Nordre Strandvej 249 B
3140 Ålsgårde

CVR-nr: 37908584

Regnskabsår: 01/08/2017 - 31/07/2018

Ledespåtegning

The direction has processed and approved the annual report for 2017 August 01 – 2018 July 31, for GA – Industries Holding IVS.

The annual report is prepared in accordance with legal requirements. Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position at 31 July 2018 and the results of the company's activities for the financial year 2017/08/01 – 2018/07/31. Furthermore, management believes that the management's report contains a true and fair account of the matters in the report.

The next financial year will not be revised (deselection of audit).

The annual report is submitted to the general meeting's approval.

Copenhagen, den 24/12/2018

Direktion

Gitte Apel

Ledelsesberetning

The company's main activities are to be a holding company for a number of companies, including a parent company in the GA Group. In addition, there is no commercial activity in the company .

During the financial period 2017 August 01 – 2018 July 31, the company realized a profit of DKK -6,279

After transfer of the profit for the year, the equity amounted to 31 July 2018 DKK -5,846.

At the general assembly, it is proposed that the profit for the financial period 2017 August 01 – 2018 July 31

will be transferred to next year .

The company's results for its next coming financial period depends on whether the investments in the companies that are affiliated the GA group will be realized, during the period.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report has been prepared in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B. Also, in accordance to the Danish Financial Statements Act §110 pcs. 1, no consolidated financial statements have been prepared.

Resultatopgørelse 1. aug. 2017 - 31. jul. 2018

	Note	2017/18 kr.	2016/17 kr.
Bruttoresultat		0	-2.012
Resultat af ordinær primær drift		-4.000	-2.012
Øvrige finansielle omkostninger		-4.050	
Ordinært resultat før skat		-8.050	-2.012
Skat af årets resultat		1.771	443
Årets resultat		-6.279	-1.569
Forslag til resultatdisponering			
Overført resultat		-6.279	
I alt		-6.279	-1.569

Balance 31. juli 2018

Aktiver

	Note	2017/18 kr.	2016/17 kr.
Materielle anlægsaktiver i alt		8.000	12.000
Finansielle anlægsaktiver i alt		32.602	2
Anlægsaktiver i alt		40.602	12.002
Tilgodehavende skat		2.214	443
Tilgodehavender i alt		2.214	443
Likvide beholdninger		1.488	1.488
Omsætningsaktiver i alt		3.702	1.931
Aktiver i alt		44.304	13.933

Balance 31. juli 2018

Passiver

	Note	2017/18 kr.	2016/17 kr.
Egenkapital i alt		-5.846	433
Langfristede gældsforpligtelser i alt		50.150	13.500
Gældsforpligtelser i alt		50.150	13.500
Passiver i alt		44.304	13.933