

GA-Industries Holding IVS

Nordre Strandvej 249
3140 Ålsgårde

Årsrapport
3. august 2016 - 31. juli 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

24/12/2017

Gitte Apel
Dirigent

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Virksomhedsoplysninger

Virksomheden	GA-Industries Holding IVS Nordre Strandvej 249 3140 Ålsgårde
	CVR-nr: 37908584
	Regnskabsår: 03/08/2016 - 31/07/2017
Bankforbindelse	Nordea Bank AS DK Danmark

Ledespåtegning

The direction has processed and approved the annual report for 2016 August 03 – 2017 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 2017 and the results of the company's activities for the financial year 2016/08/03 – 2017/07/31.

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 24/12/2017

Direktion

Gitte Apel

Fravalg af revision for det kommende regnskabsår

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

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 2016 August 03 – 2017 July 31, the company realized a profit of DKK -1,569

After transfer of the profit for the year, the equity amounted to 31 July 2017 DKK 433.

At the general assembly, it is proposed that the profit for the financial period 2016 August 03 – 2017 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.

There have been no events after the last financial year that significantly could affect the assessment of the company's financial position.

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 3. aug. 2016 - 31. jul. 2017

	Note	2016/17 kr.
Bruttoresultat		-2.012
Resultat af ordinær primær drift		-2.012
Andre finansielle indtægter fra tilknyttede virksomheder		0
Andre finansielle indtægter		0
Øvrige finansielle omkostninger		0
Ordinært resultat før skat		-2.012
Skat af årets resultat		443
Årets resultat		-1.569
Forslag til resultatdisponering		
Foreslået udbytte indregnet under egenkapitalen		0
Reserve for nettoopskrivning efter indre værdis metode		0
Overført resultat		-1.569
I alt		-1.569

Balance 31. juli 2017

Aktiver

	Note	2016/17 kr.
Materielle aktiver i alt		12.000
Finansielle aktiver i alt		2
Langfristede aktiver i alt		12.002
Tilgodehavende skat		443
Tilgodehavender i alt		443
Likvide beholdninger		1.488
Kortfristede aktiver i alt		1.931
Aktiver i alt		13.933

Balance 31. juli 2017

Passiver

	Note	2016/17 kr.
Egenkapital i alt		433
Langfristede forpligtelser i alt		13.500
Kortfristede forpligtelser i alt		0
Forpligtelser i alt		13.500
Passiver i alt		13.933