

# Pegasus 61 IVS

Istedgade 75, 1 th  
1650 København V

Annual report  
1 November 2016 - 31 December 2017

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

**03/05/2018**

**Eric van der Helm**  
**Chairman of general meeting**

**Content****Company informations**

Company informations .....	3
----------------------------	---

**Reports**

Statement by Management .....	4
-------------------------------	---

**Management's Review**

Management's Review .....	5
---------------------------	---

**Financial statement**

Accounting Policies .....	6
---------------------------	---

Income statement .....	7
------------------------	---

Balance sheet .....	8
---------------------	---

# Company information

**Reporting company** Pegasus 61 IVS  
Istedgade 75, 1 th  
1650 København V  
  
e-mail: evanderhelm@gmail.com  
  
CVR-nr: 38172328  
Reporting period: 01/11/2016 - 31/12/2017

# Statement by Management

The Management has today discussed and approved the annual report for the financial year 25. November 2016 - 31. December 2017. 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 25. November 2016 - 31. December 2017.

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

Copenhagen, the 03/05/2018

## Management

Eric van der Helm

## Opting out of auditing financial statements in next reporting period due to exemption

Management confirms that the company fulfils the requirements to be exempt of audit.

# Management's Review

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

## Development in the year

The income statement of the Company for 2017 shows a profit of DKK 0, and at 31 December 2017 the balance sheet of the Company shows equity of DKK 1006. Profit is in line with Management's expectations.

## Subsequent events

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

# Accounting Policies

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

## **General**

The annual report of Pegasus 61 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 November 2016, the Company has implemented Act no. 738 of 1 June 2015

## **Balance sheet**

### **Investments (for holding)**

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.

### **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.

# Income statement 1 Nov 2016 - 31 Dec 2017

	Disclosure	2016/17 kr.
Revenue .....		0
<b>Gross Result</b> .....		<b>0</b>
<b>Profit (loss) from ordinary operating activities</b> .....		<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>0</b>
<b>Profit (loss)</b> .....		<b>0</b>

# Balance sheet 31 December 2017

## Assets

	Disclosure	2016/17 kr.
Investments in group enterprises .....		336
Receivables from group enterprises .....		670
<b>Investments .....</b>		<b>1,006</b>
<b>Total non-current assets .....</b>		<b>1,006</b>
<b>Total assets .....</b>		<b>1,006</b>



# Balance sheet 31 December 2017

## Liabilities and equity

	Disclosure	2016/17 kr.
Contributed capital .....		1,006
<b>Total equity</b> .....		<b>1,006</b>
<b>Liabilities and equity, gross</b> .....		<b>1,006</b>