

# **IntelFlows IVS**

Reberbansgade 16, 1  
9000 Aalborg

Årsrapport  
15. november 2016 - 31. december 2017

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**29/06/2018**

**Cosmin Pirvu**  
**Dirigent**

**Indhold****Virksomhedsoplysninger**

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# Virksomhedsoplysninger

<b>Virksomheden</b>	IntelFlows IVS Reberbansgade 16, 1 9000 Aalborg
	Telefonnummer: 50308296
	e-mailadresse: <a href="mailto:contact@intelflows.com">contact@intelflows.com</a>
	CVR-nr: 38182129
	Regnskabsår: 15/11/2016 - 31/12/2017
<b>Bankforbindelse</b>	Danske Bank Algade 53 9000 Aalborg DK Danmark

# Ledelsespåtegning

## Principal activities

The principal activities comprise of monitoring air pollution.

## Development in activities and financial position.

The profit of the year is in line with the management's expectations.

The loss results in capital loss for the company end 2017, but the management expect that the company can reestablish its capital within a few years by its regular operations.

## Significant events after the end of the financial year

No events have occurred after the end of the financial year of material importance for the company's financial position.

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## Direktion

Cosmin-Georgian Pîrvu

## Bestyrelse

Cosmin-Georgian Pîrvu

Razvan-Gheorghe Suta

Andrei-Florentin Holban

# Anvendt regnskabspraksis

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

## ACCOUNTING POLICIES

The annual report of IntelFlows IVS for 2016/17 has been presented in accordance with the provisions of the Danish Financial Statements Act for enterprises in reporting class B with additional choice of rules relating to reporting class C.

The Annual Report is prepared with the following accounting principles.

## INCOME STATEMENT

### Other operating income

Other operating income includes items of a secondary nature in relation to the enterprises' principal activities, including profit from sale of intangible and tangible fixed assets.

### Cost of sales

Cost of sales comprise costs incurred to achieve the net revenue for the year, including direct and indirect costs of raw materials and consumables.

### Other external expenses

Other external expenses include cost of sales, advertising, administration, buildings, bad debts, operational lease expenses, etc.

### Staff costs

Staff costs comprise wages and salaries, including holiday pay and pensions and other costs for social security etc. for the company's employees. Repayments from public authorities are deducted from staff costs.

### Tax on profit for the year

The tax for the year, which consists of the current tax for the year and changes in deferred tax, is recognized in the income statement by the portion that may be attributed to the profit for the year and is recognized directly in the equity by the portion that may be attributed to entries directly to the equity.

## BALANCE SHEET

### Receivables

Receivables are measured at amortized cost which usually corresponds to nominal value. The value is reduced by impairment losses to meet expected losses.

### Tax payable and deferred tax

Current tax liabilities and receivable current tax are recognized in the balance sheet as the calculated tax on the taxable income for the year, adjusted for tax on the taxable income for previous years and taxes paid on account.

Deferred tax is measured on the temporary differences between the carrying amount and the tax value of assets and liabilities.

Deferred tax assets, including the tax value of tax loss carry-forwards, are measured at the expected realizable value of the asset, either by set-off against tax on future earnings or by set-off against deferred tax liabilities within the same legal tax entity.

Deferred tax is measured on the basis of the tax rules and tax rates that under the legislation in force on the balance sheet date would be applicable when the deferred tax is expected to crystallize as current tax. Any changes in the deferred tax resulting from changes in tax rates, are recognized in the income statement, except from items recognized directly in equity.

### Liabilities

Amortized cost of current liabilities usually corresponds to nominal value.

# Resultatopgørelse 15. nov. 2016 - 31. dec. 2017

	Note	2016/17 kr.
Vareforbrug .....	1	-20.368
Andre driftsindtægter .....	2	97.500
<b>Bruttoresultat .....</b>		<b>77.132</b>
Personaleomkostninger .....	3	-18.900
Andre driftsomkostninger .....	4	-44.878
<b>Resultat af ordinær primær drift .....</b>		<b>13.354</b>
<b>Ordinært resultat før skat .....</b>		<b>13.354</b>
Skat af årets resultat .....	5	-2.926
<b>Årets resultat .....</b>		<b>10.428</b>
<b>Forslag til resultatdisponering</b>		
Øvrige reserver .....		13.434
Overført resultat .....		-3.006
<b>I alt .....</b>		<b>10.428</b>

# Balance 31. december 2017

## Aktiver

	Note	2016/17 kr.
Tilgodehavender hos associerede virksomheder .....		11.879
Tilgodehavender hos virksomhedsdeltagere og ledelse .....		3
<b>Finansielle anlægsaktiver i alt .....</b>		<b>11.882</b>
<b>Anlægsaktiver i alt .....</b>		<b>11.882</b>
Likvide beholdninger .....		4.975
<b>Omsætningsaktiver i alt .....</b>		<b>4.975</b>
<b>Aktiver i alt .....</b>		<b>16.857</b>

# Balance 31. december 2017

## Passiver

	Note	2016/17 kr.
Registreret kapital mv. ....		3
Reserve for opskrivninger .....		13.434
Overført resultat .....		-3.006
<b>Egenkapital i alt .....</b>		<b>10.431</b>
Vekselgæld .....		3.500
Skyldig selskabsskat .....		2.926
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>6.426</b>
<b>Gældsforpligtelser i alt .....</b>		<b>6.426</b>
<b>Passiver i alt .....</b>		<b>16.857</b>

# Noter

## 1. Vareforbrug

### Cost of sales

Purchases, Europe .....	
270	
Purchases, countries outside Europe .....	
20.098	

## 2. Andre driftsindtægter

Other revenue .....	
97.500	

## 3. Personaleomkostninger

Wages and salaries .....	
18.900	

## 4. Andre driftsomkostninger

Selling and distribution costs .....	
-32.848	
Administrative expenses .....	
-12.030	

### Selling and distribution costs

Traveling expenses .....	32.848
<b>32848</b>	

### Administrative expenses

Lawyer .....	500
Accounting services .....	3.500
Membership fees .....	69
Formation and borrowing costs .....	807
Bank charges .....	2.263
Freight and postage .....	3.933
.....	958

**12030**

**5. Skat af årets resultat**

Tax on profit/loss for the year.....	-2.926
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**6. Hovedaktivitet samt regnskabsmæssige og økonomiske forhold**

Here you can paste text and tables (for some notes it is not possible to insert tables).