

# **Coda Octopus Products A/S**

G1 Strandvej 183  
3050 Humlebæk

Årsrapport  
28. februar 2017 - 31. oktober 2017

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

**27/03/2018**

**Annmarie Gayle**  
**Dirigent**

**Indhold****Virksomhedsoplysninger**

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# Virksomhedsoplysninger

**Virksomheden**

Coda Octopus Products A/S  
Gl Strandvej 183  
3050 Humlebæk

e-mailadresse: niels.sondergaard@codaoctopus.com

CVR-nr: 38452517

Regnskabsår: 28/02/2017 - 31/10/2017

**Bankforbindelse**

Jyske Bank  
Jenbanegade 5  
6000 Kolding  
DK Danmark

# Ledelsespåtegning

## Management's Endorsement

The Board of Directors and the Management have at today's date considered and approved the Annual Report for 28 February – 31 October 2017 for Coda Octopus Products A/S.

The Annual Report is presented in accordance with the Danish Financial Statements Act ("årsregnskabsloven").

It is our considered opinion that the financial statements gives a fair representation of the Company's assets, liabilities and financial position by 31 October 2017 and of the results of the Company's activities for the period 28 February – 31 October 2017.

It was elected at the incorporation of the Company that its financial statements should not be subject to audit of an independent auditor. The Board of Directors and the management consider that the conditions for such election are still met.

We consider that the Management's Endorsement is a fair representation of the issues dealt with in the Endorsement.

The annual report is recommended for adoption by the shareholder meeting.

, den

### Direktion

Ann Marie Gayle  
Chief Executive Officer

### Bestyrelse

Ann Marie Gayle  
Chief Executive Officer

Richard Joseph Adams  
Chairman of the Board of Directors

Blair Graeme Cunningham  
Director

### Fravalg af revision for det kommende regnskabsår

It has been elected not to appoint independent auditor for the year 1 November 2017 to 31 October 2018

# Ledelsesberetning

## **Activities**

The Company's main planned activities are sales and marketing activities of Coda Octopus Group's products in Scandinavia and Germany. There has, however not been any activities in the reporting period.

## **Events subsequent to the end of the reporting period**

The Company has employed an engineer who shall participate in the development of Coda Octopus Group's products.

# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.  
The annual report for Coda Octopus Products A/S for 2017 has been prepared in accordance with the Danish Financial Statements Act for companies in Class B.

All balance sheets amounts are recorded at face value.

# Resultatopgørelse 28. feb. 2017 - 31. okt. 2017

|   | Note | 2017<br>kr.    |
|---|------|----------------|
| Nettoomsætning .....                          |      | 0              |
| Produktionsomkostninger .....                 |      | 0              |
| <b>Bruttoresultat</b> .....                   |      | <b>0</b>       |
| Administrationsomkostninger .....             | 1    | -10.854        |
| <b>Resultat af ordinær primær drift</b> ..... |      | <b>-10.854</b> |
| Øvrige finansielle omkostninger .....         |      | -6.594         |
| <b>Ordinært resultat før skat</b> .....       |      | <b>-17.448</b> |
| Skat af årets resultat .....                  |      | 0              |
| <b>Årets resultat</b> .....                   |      | <b>-17.448</b> |
| <b>Forslag til resultatdisponering</b>        |      |                |
| Overført resultat .....                       |      | -17.448        |
| <b>I alt</b> .....                            |      | <b>-17.448</b> |

# Balance 31. oktober 2017

## Aktiver

|                                      | Note | 2017<br>kr.    |
|--------------------------------------|------|----------------|
| Andre tilgodehavender .....          |      | 1.625          |
| <b>Tilgodehavender i alt .....</b>   |      | <b>1.625</b>   |
| Likvide beholdninger .....           |      | 484.611        |
| <b>Omsætningsaktiver i alt .....</b> |      | <b>486.236</b> |
| <b>Aktiver i alt .....</b>           |      | <b>486.236</b> |



# Balance 31. oktober 2017

## Passiver

|   | Note | 2017<br>kr.    |
|---|------|----------------|
| Registreret kapital mv. ....                          | 2    | 500.000        |
| Overført resultat .....                               |      | -17.448        |
| <b>Egenkapital i alt .....</b>                        |      | <b>482.552</b> |
| Gældsforpligtelser til tilknyttede virksomheder ..... |      | 3.684          |
| <b>Kortfristede gældsforpligtelser i alt .....</b>    |      | <b>3.684</b>   |
| <b>Gældsforpligtelser i alt .....</b>                 |      | <b>3.684</b>   |
| <b>Passiver i alt .....</b>                           |      | <b>486.236</b> |

# Noter

## 1. Administrationsomkostninger

|                        |               |
|------------------------|---------------|
| Incorporation expenses | 7,170         |
| Recruitment costs      | 3,684         |
| <b>Total</b>           | <b>10,854</b> |

## 2. Registreret kapital mv.

The sharecapital consist of 500 shares of each 1000 kr. The shares are not divided in classes. All shares are owned by Coda Octopus Products Ltd, a company incorporated under the laws of Scotland.