

# **Fanwine ApS**

A.P. Møllers Allé 39  
2791 Dragør

Annual report  
1 January 2018 - 31 December 2018

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

**27/05/2019**

**Martin Örnsten**  
**Chairman of general meeting**

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# Company information

**Reporting company** Fanwine ApS  
A.P. Møllers Allé 39  
2791 Dragør  
  
CVR-nr: 38600567  
Reporting period: 01/01/2018 - 31/12/2018

# Management's Review

## **Major Activities**

The company's activities are online sales and distribution of wine.

## **Reasons for any major changes in your Company's activities or economy**

The year's result in 2018 is DKK 18.185. The year's result is considered satisfactory.

Management considers the conditions for opting out of audit to be met.

# Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
Revenue .....		667,991	0
External expenses .....		-589,362	-1,602
Property costs .....		-1,200	
<b>Gross Result .....</b>		<b>77,429</b>	<b>-1,602</b>
Employee expense .....		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0	0
Other operating expenses .....		-38,480	
<b>Profit (loss) from ordinary operating activities .....</b>		<b>38,949</b>	<b>-1,602</b>
Income from other investments and receivables that are fixed assets .....		0	0
Other finance income .....		-714	0
Impairment of financial assets .....		0	0
Other finance expenses .....		-14,921	0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>23,314</b>	<b>-1,602</b>
Tax expense .....		-5,129	0
<b>Profit (loss) .....</b>		<b>18,185</b>	<b>-1,602</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
Extraordinary dividend recognised in equity .....		0	
Extraordinary dividend recognised in liabilities .....		0	
Reserve for net revaluation according to equity method .....		0	
Retained earnings .....		18,185	-1,602
<b>Proposed distribution of profit (loss) .....</b>		<b>18,185</b>	<b>-1,602</b>

# Balance sheet 31 December 2018

## Assets

	Disclosure	2018 kr.	2017 kr.
Goodwill .....		0	0
<b>Intangible assets</b> .....		<b>0</b>	<b>0</b>
Land and buildings .....		0	0
Plant and machinery .....		0	0
Fixtures, fittings, tools and equipment .....		0	0
<b>Property, plant and equipment</b> .....		<b>0</b>	0
Investments in group enterprises .....		0	0
Investments in associates .....		0	0
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	0
<b>Total non-current assets</b> .....		<b>0</b>	<b>0</b>
Raw materials and consumables .....		0	0
Manufactured goods and goods for resale .....		63,406	0
<b>Inventories</b> .....		<b>63,406</b>	<b>0</b>
Trade receivables .....		0	0
Contract work in progress .....		0	0
Receivables from group enterprises .....		0	0
Receivables from associates .....		0	0
Tax receivables .....		10,000	10,000
Other receivables .....		13,663	0
<b>Receivables</b> .....		<b>23,663</b>	<b>10,000</b>
Cash and cash equivalents .....		134,502	38,398
<b>Current assets</b> .....		<b>221,571</b>	<b>48,398</b>
<b>Total assets</b> .....		<b>221,571</b>	<b>48,398</b>

# Balance sheet 31 December 2018

## Liabilities and equity

	Disclosure	2018	2017
		kr.	kr.
Contributed capital .....		50,000	50,000
Retained earnings .....		16,583	-1,602
Proposed dividend .....		0	0
<b>Total equity .....</b>		<b>66,583</b>	<b>48,398</b>
Provisions for deferred tax .....			0
<b>Provisions, gross .....</b>			<b>0</b>
Mortgage debt .....			0
Debt to banks .....			0
Tax payables .....			0
<b>Long-term liabilities other than provisions, gross .....</b>			<b>0</b>
Mortgage debt .....			0
Debt to banks .....			0
Trade payables .....		26,938	0
Payables to group enterprises .....		36,267	0
Payables to associates .....			0
Tax payables .....		5,129	0
Other payables, including tax payables, liabilities other than provisions .....		86,654	0
Proposed dividend for report period .....			0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>154,988</b>	<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>154,988</b>	<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>221,571</b>	<b>48,398</b>

# Disclosures

## 1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees