

# **Aristos ApS**

Thad Jones Vej 6, 4 tv  
2450 København SV

Annual report  
3 May 2017 - 31 December 2017

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

**30/05/2018**

**Andrea Orlando**  
**Chairman of general meeting**

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# Company information

**Reporting company**    Aristos ApS  
Thad Jones Vej 6, 4 tv  
2450 København SV

CVR-nr:                    38615661

Reporting period: 03/05/2017 - 31/12/2017

# Statement by Management

, the

**Management**

Andrea Orlando  
Shareholder

# Management's Review

The activity of the company has been with accordance to the expectation of the management team and board of directors. During the financial year no significant events of relevance has been reported.

# Income statement 3 May 2017 - 31 Dec 2017

	Disclosure	2017 kr.
Revenue .....		0
External expenses .....		-3,419
<b>Gross Result .....</b>		<b>-3,419</b>
Employee expense .....		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-3,419</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-3,419</b>
Tax expense .....		0
<b>Profit (loss) .....</b>		<b>-3,419</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		-3,419
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		0
<b>Proposed distribution of profit (loss) .....</b>		<b>-3,419</b>

# Balance sheet 31 December 2017

## Assets

	Disclosure	2017 kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Other investments .....		500,000
<b>Investments</b> .....		<b>500,000</b>
<b>Total non-current assets</b> .....		<b>500,000</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Tax receivables .....		3,419
Other receivables .....		0
<b>Receivables</b> .....		<b>3,419</b>
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
Cash and cash equivalents .....		46,581
<b>Current assets</b> .....		<b>50,000</b>
<b>Total assets</b> .....		<b>550,000</b>

# Balance sheet 31 December 2017

## Liabilities and equity

	Disclosure	2017 kr.
Contributed capital .....		50,000
Retained earnings .....		-3,419
<b>Total equity .....</b>		<b>46,581</b>
Provisions for deferred tax .....		3,419
<b>Provisions, gross .....</b>		<b>3,419</b>
Mortgage debt .....		500,000
Debt to banks .....		0
Tax payables .....		0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>500,000</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		0
Payables to group enterprises .....		0
Payables to associates .....		0
Tax payables .....		0
Other payables, including tax payables, liabilities other than provisions .....		0
Proposed dividend for report period .....		0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>500,000</b>
<b>Liabilities and equity, gross .....</b>		<b>550,000</b>



# Disclosures

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

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