

Röpke Capital Management ApS

Mantziusvej 7
2900 Hellerup

Annual report
1 January 2019 - 31 December 2019

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

24/01/2020

Klaus Röpke
Chairman of general meeting

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Company information

Reporting company Röpke Capital Management ApS
Mantziusvej 7
2900 Hellerup

CVR-nr: 38763865

Reporting period: 01/01/2019 - 31/12/2019

Management's Review

Röpke Capital Management ApS
Mantytusvej 7
2900 Hellerup

Arsrapport
1. januar 2019 - 31. december 2019

In 2019, the balance sheet and profit/loss account have not changed against 2018 as there was no activity at all.

As there is also no activity in 2020, the company will be closed in January 2020.

Finasielle anlaegaktiver 334.000
Aktiver 334.000
Virksomhedskapital 50.000
Gæld til banker 284.000
Passiver 334.000

Nettoumsætning 0
Bruttoresultat 0
Resultat af ordinær primær drift 0
Ordinær resultat for skat 0
Årets resultat 0

Klaus Röpke

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

Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2017/18 kr.
Revenue		0	0
External expenses		0	0
Gross Result		0	0
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		0	0
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	0
Profit (loss) from ordinary activities before tax		0	0
Tax expense		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	
Retained earnings		0	
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2019

Assets

	Disclosure	2019 kr.	2017/18 kr.
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Right of use assets		0	
Property, plant and equipment		0	0
Investments in associates		334,000	334,000
Other investments			0
Investments		334,000	334,000
Total non-current assets		334,000	334,000
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Receivables from participating interests		0	
Tax receivables		0	0
Receivables from vat and duties		0	
Other receivables		0	0
Receivables		0	0
Other investments		0	0
Investments		0	0
Cash and cash equivalents		0	0
Current assets		0	0
Total assets		334,000	334,000

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019 kr.	2017/18 kr.
Contributed capital		50,000	50,000
Total equity		50,000	50,000
Provisions for deferred tax		0	0
Provisions, gross		0	0
Debt to banks		284,000	284,000
Long-term liabilities other than provisions, gross		284,000	284,000
Liabilities other than provisions, gross		284,000	284,000
Liabilities and equity, gross		334,000	334,000

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