

Energitek ApS

Jordbrovej 15 2 tv
8200 Aarhus N

Årsrapport
1. januar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

30/08/2020

Minh Hai Nguyen
Dirigent

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Virksomhedsoplysninger

Virksomheden

Energitek ApS
Jordbrovej 15 2 tv
8200 Aarhus N

e-mailadresse: hq.dao@energi-tek.dk

CVR-nr: 39320479

Regnskabsår: 01/01/2019 - 31/12/2019

Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2019 - 31. december 2019 for Energitek ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

, den

Direktion

Quang Hung Dao

Minh Hai Nguyen

Ledelsesberetning

Management's Review

EnergiTek ApS is a start-up company, which is established under the Start-up Denmark scheme. EnergiTek ApS works with renewable energy solutions. The current focus of the Company is biomass gasification technology. The newest invention and prototypes of the company have been registered for a patent in Denmark (Patent number DK180002). The Company offers a clean, efficient, and sustainable heating method for decentralized heating demand such as home heating, cooking, and distributed energy systems (eg: poultry farms). The biomass gas cooking stove model developed by EnergiTek was highly appreciated by a large number of users in Vietnam (basing on the result of the proof-of-concept project "Hanoi 2020", which the Company participated in in 2019).

Besides, the Company provides sustainable heating and steaming solutions and consultation for small and medium-size enterprises. The vision of the company is to become one of the world-leading producers of high-quality sustainable heaters for distributed renewable energy demands.

Development in the year

This is the second financial year for EnergiTek ApS, which was established in February 2018. We are still in our investment phase and have not started sales yet. We have been focusing on optimizing the technology, testing prototypes, conducting market research as well as developing professional network and collaboration opportunities both in Denmark and abroad.

We have close contacts with INCUBA, Start-up Denmark in Aarhus and Aarhus University as well as have contact points from Danish Technological Institute, the Danish Biomass Network and Danish companies (Landia, Visblue, etc.) in our network. We also participated in the Circuit Nord Project, whose objective is to support the Nordic industry to implement the opportunities of Circular Economy.

After the postponement of the Hanoi 2020 program due to the unexpected changes from the Hanoi authority, we focused more on researching and developing new prototypes for the Danish market in particular and the European market in general. By thoroughly researching the fireplace market and the demand for distributed renewable energy, we have concluded a new range of prototypes for new products. We are developing prototype as well as improving the technology to ensure that all the safety requirements and feasible functions are met.

The expectation for the coming year

EnergiTek expects to complete the final prototypes and gain the proof of concept in the coming year, with a view to a product launch in later 2021. The focus will primarily be on maturing a new sustainable heating solution for Danish and other potential markets based on the patented technology.

EnergiTek will continue searching for Danish collaborators to integrate deeper in the Danish and other relevant markets. The company will also focus on raising seed money to accelerate its growth.

Resultatopgørelse 1. jan. 2019 - 31. dec. 2019

	Note	2019 kr.	2018 kr.
Nettoomsætning		26.730	0
Eksterne omkostninger		-28.187	-83.497
Bruttoresultat		-1.457	-83.497
Personaleomkostninger		-15.595	0
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver			0
Resultat af ordinær primær drift		-17.052	-83.497
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		0	0
Andre finansielle indtægter		0	0
Nedskrivning af finansielle aktiver		0	0
Øvrige finansielle omkostninger		0	0
Ordinært resultat før skat		-17.052	-83.497
Skat af årets resultat			0
Årets resultat		-17.052	-83.497
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	0
Reserve for nettoopskrivning efter indre værdis metode			0
Overført resultat		-17.052	-83.497
I alt		-17.052	-83.497

Balance 31. december 2019

Aktiver

	Note	2019 kr.	2018 kr.
Goodwill			0
Immaterielle anlægsaktiver i alt			0
Anlægsaktiver i alt			0
Råvarer og hjælpematerialer			0
Fremstillede varer og handelsvarer			0
Varebeholdninger i alt			0
Tilgodehavender fra salg og tjenesteydelser			0
Igangværende arbejder for fremmed regning			0
Tilgodehavender i alt			0
Andre værdipapirer og kapitalandele			0
Værdipapirer og kapitalandele i alt			0
Likvide beholdninger		5.917	19.298
Omsætningsaktiver i alt		5.917	19.298
Aktiver i alt		5.917	19.298

Balance 31. december 2019

Passiver

	Note	2019 kr.	2018 kr.
Registreret kapital mv.		-33.497	50.000
Andre reserver		12.795	
Overført resultat		-17.052	-83.497
Egenkapital i alt		-37.754	-33.497
Hensættelse til udskudt skat			12.795
Hensatte forpligtelser i alt			12.795
Skyldig moms og afgifter		3.671	
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		40.000	40.000
Kortfristede gældsforpligtelser i alt		43.671	40.000
Gældsforpligtelser i alt		43.671	40.000
Passiver i alt		5.917	19.298

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret