

ORIS COMMODITIES K/S

Lumringsbrovej 3 A
2670 Greve

Årsrapport
10. august 2017 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

19/06/2019

Edita Bajoraite
Dirigent

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Virksomhedsoplysninger

Virksomheden

ORIS COMMODITIES K/S

Lumringsbrovej 3 A

2670 Greve

CVR-nr: 38852310

Regnskabsår: 10/08/2017 - 31/12/2018

Ledelsespåtegning

Management has today considered and approved the annual report for the financial year 10 August 2017 - 31 December 2018 for ORIS COMMODITIES K/S.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

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

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Greve, den 19/06/2019

Direktion

Edita Bajoraitė

Ledelsesberetning

Major Activities

The company`s activities comprise trading, advisory and other business decided by the management.

Reasons for any major changes in your company`s activities or economy

The result of the year 2017 /2018 is US dollar - 4.770, which is considered satisfactory

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affects the company`s financial position.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report is presented in USD as this currency is considered the most relevant because the main part of the company's activities are settled in this currency.

INCOME STATEMENT

Net revenue

Net revenues from sale and services is recognised in the income statement if supply and risk transfer to purchaser has taken place before the end of the year and if the income can be measured reliably and is expected to be received. Net revenue is recognised exclusive of VAT, duties and less discounts related to the sale.

Cost of sales

Cost of sales comprise costs incurred to achieve the net revenues for the year, including direct and indirect costs of consumables and services.

Other external expenses

Other external expenses comprise expenses incurred during the year for sale, rent and administration.

Gross profit

Certain income and expenses (net revenue, cost of sale and other external expenses) have been aggregated in the item designated "Gross profit" with reference to section 32 of the Financial Statements Act.

Financial income and expenses

Financial income and expenses include interest income and expenses as well as realised and unrealised exchange rate gains and losses. Financial income and expenses are recognised in the income statement by the amounts that relate to the financial year.

Tax

As the company is taxable transparent, the tax result of the company is included in the total income for the shareholders income for the financial year. Income taxes for the year are not recognized in this income statement.

BALANCE SHEET

Receivables

Receivables are measured at amortised cost which usually corresponds to nominal value. The value is reduced by impairment losses to meet expected losses.

Liabilities

Amortised cost of current liabilities usually corresponds to nominal value

Foreign currency translation

Transactions in foreign currencies are translated at the rate of exchange on the transaction date. Exchange differences arising between the rate on the transaction date and the rate on the payment date are recognised in the income statement as a financial income or expense

Receivables, payables and other monetary items in foreign currencies that are not settled on the balance sheet date are translated at the exchange rate on the balance sheet date. The difference between the exchange rate on the balance sheet date and the exchange rate at the time of occurrence of the receivables or payables is recognised in the income statement as financial income or expenses.

Resultatopgørelse 10. aug. 2017 - 31. dec. 2018

	Note	2017/18 USD
Bruttofortjeneste/Bruttotab		6.095
Personaleomkostninger		0
Resultat af ordinær primær drift		6.095
Andre finansielle indtægter		19.941
Øvrige finansielle omkostninger		-30.806
Ordinært resultat før skat		-4.770
Skat af årets resultat		0
Årets resultat		-4.770
Forslag til resultatdisponering		
Overført resultat		-4.770
I alt		-4.770

Balance 31. december 2018

Aktiver

	Note	2017/18 USD
Tilgodehavender fra salg og tjenesteydelser		1.201.128
Tilgodehavender i alt		1.201.128
Likvide beholdninger		525.710
Omsætningsaktiver i alt		1.726.838
Aktiver i alt		1.726.838

Balance 31. december 2018

Passiver

	Note	2017/18 USD
Registreret kapital mv.		0
Overført resultat		-4.770
Egenkapital i alt		-4.770
Leverandører af varer og tjenesteydelser		1.731.608
Kortfristede gældsforpligtelser i alt		1.731.608
Gældsforpligtelser i alt		1.731.608
Passiver i alt		1.726.838

Noter

1. Oplysning om eventualforpligtelser

No contingencies etc.

2. Information om gennemsnitligt antal ansatte

	2017/18
Gennemsnitligt antal ansatte	0