

Rødovre Port Holding A/S
CVR 37043060

DKK thousands

	2017FY	2017H2	2017H1
Profit and loss			
Admin expenses	-18	-17	-1
Profit before tax	-18	-17	-1
Tax	0	0	0
Profit after tax	-18	-17	-1
 Balance Sheet			
Non-current assets	104.781	104.781	8.384
Current assets:			
Development project	13.770	13.770	2.137
Escrow account	0	0	25.000
Loans	95.000	95.000	0
Other receivables	2.423	2.423	0
Cash	4.765	4.765	321
Current assets total	115.958	115.958	27.458
 Assets	220.739	220.739	35.842
 Equity	35.510	35.510	527
 Bonds 1	85.000	85.000	0
Bonds 2	95.000	95.000	0
Accrued interest	3.853	3.853	0
Debt affiliated companies	0	0	35.299
Trade payables	1.376	1.376	16
Liabilities	185.229	185.229	35.315
 Equity and liabilities	220.739	220.739	35.842