

**BALANCE 31. DECEMBER****AKTIVER**

<u>Note</u>	2013 <u>kr.</u>	2012 <u>kr.</u>
Tilgodehavende	17.047	42.533
Tilgodehavende moms	0	22.316
<b>Tilgodehavender</b>	<b><u>17.047</u></b>	<b><u>64.849</u></b>
<b>Investeringsbeviser stk 560</b>	<b><u>53.655</u></b>	<b><u>53.667</u></b>
<b>Bank</b>	<b><u>109.323</u></b>	<b><u>163.667</u></b>
<b>AKTIVER</b>	<b><u>180.025</u></b>	<b><u>282.183</u></b>

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**BALANCE 31. DECEMBER****PASSIVER**

<u>Note</u>	2013 <u>kr.</u>	2012 <u>tkr.</u>
Egenkapital primo	203.808	306.392
Årets resultat	-73.741	-102.584
<b>EGENKAPITAL</b>	<b><u>130.067</u></b>	<b><u>203.808</u></b>
Kreditorer	0	44.020
Skyldig vandafgift	48.364	34.356
Skyldig moms	1.594	0
	<b><u>49.958</u></b>	<b><u>78.376</u></b>
<b>PASSIVER</b>	<b><u>180.025</u></b>	<b><u>282.184</u></b>