

Nordic Theological Means 2020

(amounts in DKK)

	<u>2020</u>	<u>2019</u>
Income		
Dividends	89.628	41.375
Revaluation of shares (or sale)	<u>67.253</u>	<u>278.410</u>
Total Income	156.881	319.785
Expenses		
Trust department fees	8.901	15.683
Devaluation of shares (or sale)	0	0
Grants	0	0
Interest, expense	0	0
Audit	<u>0</u>	<u>0</u>
Total Expenses	8.901	15.683
Net profit (loss) for the year	<u>147.980</u>	<u>304.102</u>
Proposed allocation and equity transfers		
Transfer to/from other equity	147.980	304.102
Transfer from reserved for disposal	<u>0</u>	<u>0</u>
Total allocations	<u>147.980</u>	<u>304.102</u>

Assets 31 December 2020

	2020	2019
Fixed Assets		
Account 9934274	3.432.842	3.281.328
	3.432.842	3.281.328
Cash and Bank Deposits		
	1.561	5.095
	1.561	5.095
Total Assets	<u>3.434.403</u>	<u>3.286.423</u>

Equity and Liabilities 31 December 2020

	2020	2019
Equity		
Restricted Equity		
Madsen's Fund	1.178.774	1.178.774
Wahlström's Fund	101.199	101.199
Odd Hagen's Fund	635.174	635.174
	<u>1.915.147</u>	<u>1.915.147</u>
Capital		
Madsen's Fund	442.699	442.699
Wahlström's Fund	48.343	48.343
Odd Hagen's Fund	137.677	137.677
	<u>628.719</u>	<u>628.719</u>
For distribution		
For distribution, primo	742.557	438.455
Granted payments	0	0
Allocated from Income Statement	147.980	304.102
	<u>890.537</u>	<u>742.557</u>
Total Equity	<u>3.434.403</u>	<u>3.286.423</u>
Liabilities		
Other current liabilities	0	0
	<u>0</u>	<u>0</u>
Total Equity and Liabilities	<u>3.434.403</u>	<u>3.286.423</u>