

UniFin Partners K/S

Center Boulevard 5 3 38
2300 København S

Annual report
1 July 2019 - 31 December 2019

**The annual report has been presented and
approved on the company's general meeting the**

07/02/2020

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company UniFin Partners K/S
Center Boulevard 5 3 38
2300 København S

CVR-nr: 33506988

Reporting period: 01/07/2019 - 31/12/2019

Management's Review

Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

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

Income statement 1 Jul 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2018/19 kr.
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2019

Assets

	Disclosure	2019	2018/19
		kr.	kr.
Other investments		50,000	50,000
Investments		50,000	50,000
Total non-current assets		50,000	50,000
Cash and cash equivalents		100	100
Current assets		100	100
Total assets		50,100	50,100

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2019 kr.	2018/19 kr.
Contributed capital		100	100
Total equity		100	100
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables			0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Bills of exchange payable		50,000	50,000
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
Subordinate loan capital		0	0
Payables to shareholders and management		0	0
Deferred income		0	0
Negative goodwill		0	0
Lease commitments		0	0
Proposed dividend for report period		0	0
Deposits		0	0
Overfunding for reporting period		0	0
Short-term liabilities other than provisions, gross		50,000	50,000
Liabilities other than provisions, gross		50,000	50,000
Liabilities and equity, gross		50,100	50,100

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies

The micro-undertaking applies the exception concerning filing information about number of employees