

ROBERT BURGER HOLDING IVS

Gammel Jernbanevej 7, 1 tv
2500 Valby

Annual report
1 July 2018 - 30 June 2019

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

01/11/2019

Robert Burger
Chairman of general meeting

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Company information

Reporting company ROBERT BURGER HOLDING IVS
Gammel Jernbanevej 7, 1 tv
2500 Valby

CVR-nr: 35834389
Reporting period: 01/07/2018 - 30/06/2019

Management's Review

Principal activities of the Company

The Company's main purpose is to possess ownership in other companies and make investments and other related activities.

Development in activities and financial position

The net result for the financial year 01.07.18 - 30.06.19 is DKK 0 compared to DKK -2.530 for the financial year 01.07.2017 - 30.06.2018. The equity as of 30.06.19 is -10.580.

The Company has lost its equity and is subject to the capital rules, cf. section 119 in the Companies Act ('Selskabsloven'). Management expects to re-establish the equity through future income.

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

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

General

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Income statement

Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

Other external costs

Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

Balance sheet

Equity investments in associates

Equity investments in associates are recognised at cost. If cost exceeds the net realisable value, write-down is made to this lower value. Liabilities are measured at net realisable value.

Equity 25 % of the profit for the year is distributed to a special reserve in the equity. This distribution continues until the reserve reaches DKK 40.000.

Income statement 1 Jul 2018 - 30 Jun 2019

| | Disclosure | 2018/19 kr. | 2017/18 kr. |
|--|------------|----------------|----------------|
| Gross Result | | 0 | -2,500 |
| Profit (loss) from ordinary operating activities | | 0 | -2,500 |
| Other finance expenses | | 0 | -30 |
| Profit (loss) from ordinary activities before tax | | 0 | -2,530 |
| Profit (loss) | | 0 | -2,530 |
| Proposed distribution of results | | | |
| Retained earnings | | 0 | -2,530 |
| Proposed distribution of profit (loss) | | 0 | -2,530 |

Balance sheet 30 June 2019

Assets

| | Disclosure | 2018/19 kr. | 2017/18 kr. |
|---------------------------------------|------------|----------------|----------------|
| Investments in associates | | 382,685 | 382,685 |
| Investments | | 382,685 | 382,685 |
| Total non-current assets | | 382,685 | 382,685 |
| Total assets | | 382,685 | 382,685 |

Balance sheet 30 June 2019

Liabilities and equity

| | Disclosure | 2018/19 | 2017/18 |
|--|------------|----------------|----------------|
| | | kr. | kr. |
| Contributed capital | | 700 | 700 |
| Retained earnings | | -11,280 | -11,280 |
| Total equity | | -10,580 | -10,580 |
| Debt to banks | | 30 | 30 |
| Trade payables | | 0 | 2,500 |
| Payables to group enterprises | | 0 | 390,735 |
| Payables to shareholders and management | | 393,235 | 0 |
| Short-term liabilities other than provisions, gross | | 393,265 | 393,265 |
| Liabilities other than provisions, gross | | 393,265 | 393,265 |
| Liabilities and equity, gross | | 382,685 | 382,685 |

Disclosures

1. Information on average number of employees

| | 2018/19 |
|-----------------------------------|---------|
| Average number of employees | 0 |