

ROBERT BURGER HOLDING IVS

Gammel Jernbanevej 7, 1 tv
2500 Valby

Annual report
1 July 2017 - 30 June 2018

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

19/11/2018

Robert Burger
Chairman of general meeting

(Not audited)

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Company information

Reporting company	ROBERT BURGER HOLDING IVS	
	Gammel Jernbanevej 7, 1 tv	
	2500 Valby	
Auditor	CVR-nr:	35834389
	Reporting period: 01/07/2017 - 30/06/2018	
	KPMG P/S	
	Dampfærgevej 28	
	2100 København Ø	
	DK Danmark	
	CVR-nr:	25578198
	P-number:	1018974173

Statement by Management

The Management has today discussed and approved the annual report for the financial year 01 July 2017 - 30 June 2018 of ROBERT BURGER HOLDING IVS.

The annual report has been presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the Company's financial position at 30 June 2018 and of the results of the Company's operations for the financial year 01 July 2017 - 30 June 2018.

We recommend that the annual report be approved at the annual general meeting.

Copenhagen, the

Management

Robert Burger

Opting out of auditing financial statements in next reporting period due to exemption

Management confirms that the company fulfills the requirements to be exempt of audit.

Auditor's reports

To the management of ROBERT BURGER HOLDING IVS.

We have prepared the annual report of ROBERT BURGER HOLDING IVS for the income year 01 July 2017 - 30 June 2018 based on the Company's bookkeeping and additional information that you have provided.

The annual report comprises accounting practice, profit/loss, balance sheet and notes.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Information. We applied our professional expertise in order to assist you in preparing and presenting the annual report in accordance with the Danish Financial Statement Act. We complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical rules, including principles regarding integrity, objectivity, professional competence and due care.

The annual and the accuracy and completeness of the information applied when preparing the annual report are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you have provided to us for the purpose of our preparation of the annual report. Consequently, we do not express any opinion as to whether the annual report has been prepared in accordance with Danish Financial Statement Act.

Copenhagen, 19/11/2018

Morten Høgh-Petersen , mne34283
State Authorised Public Accountant
KPMG P/S
CVR: 25578198

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 01.07.17 - 30.06.18 is DKK -2.530 compared to DKK -2.500 for the financial year 01.07.2016 - 30.06.2018. The equity as of 30.06.18 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.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. There have been options of certain rules in reporting class C.

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

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 50.000.

Income statement 1 Jul 2017 - 30 Jun 2018

	Disclosure	2017/18 kr.	2016/17 kr.
Gross Result		-2,500	-2,500
Other finance expenses		-30	0
Profit (loss)		-2,530	-2,500
Proposed distribution of results			
Retained earnings		-2,530	-2,500
Proposed distribution of profit (loss)		-2,530	-2,500

Balance sheet 30 June 2018

Assets

	Disclosure	2017/18 kr.	2016/17 kr.
Investments in associates		382,685	326,735
Investments	1	382,685	326,735
Total non-current assets		382,685	326,735
Total assets		382,685	326,735

Balance sheet 30 June 2018

Liabilities and equity

	Disclosure	2017/18	2016/17
		kr.	kr.
Contributed capital		700	700
Retained earnings		-11,280	-8,750
Total equity		-10,580	-8,050
Debt to banks		30	0
Trade payables		2,500	2,500
Payables to group enterprises		390,735	332,285
Short-term liabilities other than provisions, gross		393,265	334,785
Liabilities other than provisions, gross		393,265	334,785
Liabilities and equity, gross		382,685	326,735

Disclosures

1. Investments

	Investments in associates kr.
Cost, beginning of year	326.735
Addition	55.950
Cost, end of year	382.685
 Carrying value, end of year	 382.685