

FILIPPO BOSCO HOLDING IVS

Fruebjergvej 3
2100 København Ø

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

Filippo Giacomo Bosco
Chairman of general meeting

Content

Company informations

Company informations	3
----------------------------	---

Management's Review

Management's Review	4
---------------------------	---

Financial statement

Accounting Policies	5
Income statement	6
Balance sheet	7
Disclosures	9

Company information

Reporting company FILIPPO BOSCO HOLDING IVS

Fruebjergvej 3

2100 København Ø

CVR-nr: 35856226

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 -2.500 for the financial year 01.07.17 - 30.06.18. The negative equity as of 30.06.19 is 8.050.

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

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

Income statement

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 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 activities before tax		0	-2,500
Tax expense			0
Profit (loss)		0	-2,500
Proposed distribution of results			
Retained earnings		0	-2,500
Proposed distribution of profit (loss)		0	-2,500

Balance sheet 30 June 2019

Assets

	Disclosure	2018/19 kr.	2017/18 kr.
Investments in associates		335,272	335,272
Investments		335,272	335,272
Total non-current assets		335,272	335,272
Total assets		335,272	335,272

Balance sheet 30 June 2019

Liabilities and equity

	Disclosure	2018/19	2017/18
		kr.	kr.
Contributed capital		700	700
Retained earnings		-8,750	-8,750
Total equity		-8,050	-8,050
Trade payables		0	2,500
Payables to shareholders and management		343,322	340,822
Short-term liabilities other than provisions, gross		343,322	343,322
Liabilities other than provisions, gross		343,322	343,322
Liabilities and equity, gross		335,272	335,272

Disclosures

1. Information on average number of employees

	2018/19
Average number of employees	0