

RSVP.DK IVS

Havnegade 53, st
1058 København K

Annual report
1 January 2018 - 31 December 2018

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

31/05/2019

Tiffany Jessica Ng
Chairman of general meeting

(Not audited)

Content**Company informations**

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

Reports

Statement by Management	4
-------------------------------	---

Auditor's Reports

Report on an Engagement to Compile Financial Statements	5
---	---

Financial statement

Accounting Policies	6
---------------------------	---

Income statement	7
------------------------	---

Balance sheet	8
---------------------	---

Disclosures	10
-------------------	----

Company information

Reporting company	RSVP.DK IVS
	Havnegade 53, st
	1058 København K
	CVR-nr: 36058528
	Reporting period: 01/01/2018 - 31/12/2018
Auditor	KPMG P/S
	Dampfærgevej 28
	2100 København Ø
	DK Danmark
	CVR-nr: 25578198
	P-number: 1018974173

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2018 - 31. December 2018 for RSVP.DK IVS.

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

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

, the 31/05/2019

Management

Tiffany Jessica Ng

Martin Leding Lund

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 RSVP.DK IVS

We have prepared the annual report of RSVP.DK IVS for the income year 1. January 2018 to 31. December 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, 31/05/2019

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

Accounting Policies

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

Income statement

Gross profit

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

Balance sheet

Investments

Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

Other receivables and deposits are recognised at amortised cost.

Equity

Dividends

Proposed dividends are recognised as a liability at the date when they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Liabilities

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 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

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 kr.
Investments in group enterprises		100	100
Investments		100	100
Total non-current assets		100	100
Receivables from group enterprises		2,775	2,775
Receivables		2,775	2,875
Cash and cash equivalents		12,050	12,050
Current assets		14,825	14,925
Total assets		14,925	14,925

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018	2017
		kr.	kr.
Contributed capital		100	100
Retained earnings		9,540	9,540
Total equity		9,640	9,640
Payables to group enterprises		3,162	3,162
Tax payables		2,123	2,123
Short-term liabilities other than provisions, gross		5,285	5,285
Liabilities other than provisions, gross		5,285	5,285
Liabilities and equity, gross		14,925	14,925

Disclosures

1. Additional information about activities

The company functions as an investment company.

2. Disclosure of contingent liabilities

The Group's Danish entities are jointly and severally liable for tax on the Group's jointly taxed income and for certain withholding taxes such as dividend tax.

Any subsequent corrections of the taxable income subject to joint taxation or withholding taxes on dividends, etc., may entail an increase in the entities' liability.

The Group as a whole is not liable to any other parties.

3. Information on average number of employees

	2018
Average number of employees	0