

# **EUPORTUNITY IVS**

Tjørnerækken 11, st th  
2300 København S

Annual report  
1 January 2017 - 31 December 2017

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

**31/05/2018**

**Silvia Argüello Santos**  
**Chairman of general meeting**

**Content****Company informations**

Company informations ..... 3

**Management's Review**

Management's Review ..... 4

**Financial statement**

Income statement ..... 5

Balance sheet ..... 6

Disclosures ..... 8

# Company information

**Reporting company** EUPORTUNITY IVS  
Tjørnerækken 11, st th  
2300 København S

Phone number: 91428954  
e-mail: ssantoss22@gmail.com  
CVR-nr: 36416203  
Reporting period: 01/01/2017 - 31/12/2017

# Management's Review

## **Main activities**

product development

## **Development in activities and economic conditions**

unchanged

## **Events following the financial year end**

none

# Income statement 1 Jan 2017 - 31 Dec 2017

	Disclosure	2017	2016
		kr.	kr.
Revenue .....		0	0
External expenses .....		0	0
<b>Gross Result .....</b>		<b>0</b>	<b>0</b>
Employee expense .....		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0	0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>0</b>	<b>0</b>
Income from other investments and receivables that are fixed assets .....		0	0
Other finance income .....		0	0
Impairment of financial assets .....		0	0
Other finance expenses .....		0	0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>0</b>	<b>0</b>
Tax expense .....		0	0
<b>Profit (loss) .....</b>		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
Reserve for net revaluation according to equity method .....		0	0
Retained earnings .....		0	0
<b>Proposed distribution of profit (loss) .....</b>		<b>0</b>	<b>0</b>

# Balance sheet 31 December 2017

## Assets

	Disclosure	2017	2016
		kr.	kr.
Goodwill .....		0	0
<b>Intangible assets</b> .....		<b>0</b>	<b>0</b>
Land and buildings .....		0	0
Plant and machinery .....		0	0
Fixtures, fittings, tools and equipment .....		0	0
<b>Property, plant and equipment</b> .....		<b>0</b>	<b>0</b>
Investments in group enterprises .....		0	0
Investments in associates .....		0	0
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>	<b>0</b>
Raw materials and consumables .....		0	0
Manufactured goods and goods for resale .....		0	0
<b>Inventories</b> .....		<b>0</b>	<b>0</b>
Trade receivables .....		0	0
Contract work in progress .....		0	0
Receivables from group enterprises .....		0	0
Receivables from associates .....		0	0
Tax receivables .....		0	0
Other receivables .....		0	0
<b>Receivables</b> .....		<b>0</b>	<b>0</b>
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
Cash and cash equivalents .....		3,000	3,000
<b>Current assets</b> .....		<b>3,000</b>	<b>3,000</b>
<b>Total assets</b> .....		<b>3,000</b>	<b>3,000</b>

# Balance sheet 31 December 2017

## Liabilities and equity

	Disclosure	2017 kr.	2016 kr.
Contributed capital .....		3,000	3,000
Other reserves .....		0	0
Retained earnings .....		0	0
Proposed dividend .....		0	0
<b>Total equity .....</b>		<b>3,000</b>	<b>3,000</b>
Provisions for deferred tax .....		0	0
<b>Provisions, gross .....</b>		<b>0</b>	<b>0</b>
Mortgage debt .....		0	0
Debt to banks .....		0	0
Tax payables .....		0	0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
Mortgage debt .....		0	0
Debt to banks .....		0	0
Trade payables .....		0	0
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
Proposed dividend for report period .....		0	0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>	<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>3,000</b>	<b>3,000</b>

# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

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