

EUPORTUNITY IVS

Tjørnerækken 11, st th
2300 København S

Annual report
1 January 2016 - 31 December 2016

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

15/04/2017

Silvia Argüello Santos
Chairman of general meeting

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Company information

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

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CVR-nr: 36416203
Reporting period: 01/01/2016 - 31/12/2016

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 2016 - 31 Dec 2016

| | Disclosure | 2016 kr. | 2014/15 kr. |
|--|------------|-------------|----------------|
| Revenue | | 0 | 0 |
| External expenses | | 0 | 0 |
| Gross Result | | 0 | 0 |
| Employee expense | | 0 | 0 |
| Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets | | 0 | 0 |
| Profit (loss) from ordinary operating activities | | 0 | 0 |
| 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 |
| Profit (loss) from ordinary activities before tax | | 0 | 0 |
| Tax expense | | 0 | 0 |
| Profit (loss) | | 0 | 0 |
| Proposed distribution of results | | | |
| Proposed dividend recognised in equity | | 0 | 0 |
| Reserve for net revaluation according to equity method | | 0 | 0 |
| Retained earnings | | 0 | 0 |
| Proposed distribution of profit (loss) | | 0 | 0 |

Balance sheet 31 December 2016

Assets

| | Disclosure | 2016 kr. | 2014/15 kr. |
|---|------------|--------------|----------------|
| Goodwill | | 0 | 0 |
| Intangible assets | | 0 | 0 |
| Land and buildings | | 0 | 0 |
| Plant and machinery | | 0 | 0 |
| Fixtures, fittings, tools and equipment | | 0 | 0 |
| Property, plant and equipment | | 0 | 0 |
| Investments in group enterprises | | 0 | 0 |
| Investments in associates | | 0 | 0 |
| Other investments | | 0 | 0 |
| Investments | | 0 | 0 |
| Total non-current assets | | 0 | 0 |
| Raw materials and consumables | | 0 | 0 |
| Manufactured goods and goods for resale | | 0 | 0 |
| Inventories | | 0 | 0 |
| 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 |
| Receivables | | 0 | 0 |
| Other investments | | 0 | 0 |
| Investments | | 0 | 0 |
| Cash and cash equivalents | | 3,000 | 3,000 |
| Current assets | | 3,000 | 3,000 |
| Total assets | | 3,000 | 3,000 |

Balance sheet 31 December 2016

Liabilities and equity

| | Disclosure | 2016 kr. | 2014/15 kr. |
|---|------------|--------------|----------------|
| Contributed capital | | 3,000 | 3,000 |
| Other reserves | | 0 | 0 |
| Retained earnings | | 0 | 0 |
| Proposed dividend | | 0 | 0 |
| Total equity | | 3,000 | 3,000 |
| Provisions for deferred tax | | 0 | 0 |
| Provisions, gross | | 0 | 0 |
| Mortgage debt | | 0 | 0 |
| Debt to banks | | 0 | 0 |
| Tax payables | | 0 | 0 |
| Long-term liabilities other than provisions, gross | | 0 | 0 |
| 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 |
| Short-term liabilities other than provisions, gross | | 0 | 0 |
| Liabilities other than provisions, gross | | 0 | 0 |
| Liabilities and equity, gross | | 3,000 | 3,000 |

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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