

# FerryPark Management IVS

Center Boulevard 5 3 38  
2300 København S

Annual report  
1 January 2019 - 31 December 2019

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

**25/06/2020**

---

**Karlsen**  
**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** FerryPark Management IVS  
Center Boulevard 5 3 38  
2300 København S

CVR-nr: 36446560

Reporting period: 01/01/2019 - 31/12/2019

# Management's Review

## Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

## The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

## Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

Management considers the conditions for opting out of audit to be met.

# Income statement 1 Jan 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2018 kr.
<b>Gross Result</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss)</b> .....		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
<b>Proposed distribution of profit (loss)</b> .....		<b>0</b>	<b>0</b>

# Balance sheet 31 December 2019

## Assets

	<b>Disclosure</b>	<b>2019</b>	<b>2018</b>
		<b>kr.</b>	<b>kr.</b>
Cash and cash equivalents .....		100	100
<b>Current assets</b> .....		<b>100</b>	<b>100</b>
<b>Total assets</b> .....		<b>100</b>	<b>100</b>

# Balance sheet 31 December 2019

## Liabilities and equity

	<b>Disclosure</b>	<b>2019</b>	<b>2018</b>
		<b>kr.</b>	<b>kr.</b>
Contributed capital .....		100	100
<b>Total equity</b> .....		<b>100</b>	<b>100</b>
<b>Liabilities and equity, gross</b> .....		<b>100</b>	<b>100</b>

# Disclosures

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

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

The micro-undertaking applies the exception concerning filing information about number of employees