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# **Company information**

**Reporting company** GCSS CAPITAL PARTNERS IVS

Center Boulevard 5 2300 København S

CVR-nr: 36713976

Reporting period: 01/01/2018 - 31/12/2018

### **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 2018 - 31 Dec 2018

	Disclosure	2018	2017
		kr.	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
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Proposed distribution of profit (loss)		0	0

# **Balance sheet 31 December 2018**

#### **Assets**

	Disclosure	2018	2017
		kr.	kr.
Cash and cash equivalents		100	100
Current assets		100	100
Total assets		100	100

# **Balance sheet 31 December 2018**

### Liabilities and equity

	Disclosure	2018	2017
		kr.	kr.
Contributed capital		100	100
Total equity		100	100
Liabilities and equity, gross		100	100

### **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