

# **AI Dorf IVS**

Toppen 227  
4000 Roskilde

Annual report  
28 April 2015 - 30 June 2016

**Approval of the annual report on the**

**04/12/2016**

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**Imad Abdallah**  
**Chairman of general meeting**

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# Company information

**Reporting company** AI Dorf IVS  
Toppen 227  
4000 Roskilde

Phone number: 21 33 12 93  
e-mail: imad.abdallah.81@gmail.com

CVR-nr: 36730439  
Reporting period: 28/04/2015 - 30/06/2016

# Statement by Management

The Management has today discussed and approved the annual report for the annual report for the financial year 28 April 2015 – 30 June 2016 of AI DORF IVS. The annual report has been presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the Company's financial position at 30 June 2016 and of the results of the Company's operations for the financial year 28 April 2015 – 30 June 2016.

Basel, the 28/11/2016

## Management

Imad Abdallah  
Dr., CEO

## Board of directors

Imad Abdallah  
Dr., CEO

# Management's Review

AI DORF IVS is a holding company, which main purpose is to hold investments in startups. As of the date of the statement, AI DORF IVS holds 50% ownership in Fractal Flows (cvr. 36731214) and 50% ownership in WeOU (cvr. 36731168).

# Accounting Policies

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

## **Generelt**

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## **Resultatopgørelse**

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## **Balance**

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# Income statement 28 Apr 2015 - 30 Jun 2016

	Disclosure	2015/16 kr.
Revenue .....		0
External expenses .....		0
<b>Gross Result .....</b>		<b>0</b>
Employee expense .....		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>0</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>0</b>
Tax expense .....		0
<b>Profit (loss) .....</b>		<b>0</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		0
<b>Proposed distribution of profit (loss) .....</b>		<b>0</b>

# Balance sheet 30 June 2016

## Assets

	Disclosure	2015/16 kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Investments in group enterprises .....		1,330
Investments in associates .....		0
Other investments .....		0
<b>Investments</b> .....		<b>1,330</b>
<b>Total non-current assets</b> .....		<b>1,330</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Tax receivables .....		0
Other receivables .....		0
<b>Receivables</b> .....		<b>0</b>
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
Cash and cash equivalents .....		0
<b>Current assets</b> .....		<b>0</b>
<b>Total assets</b> .....		<b>1,330</b>



# Balance sheet 30 June 2016

## Liabilities and equity

	Disclosure	2015/16 kr.
Contributed capital .....		1,330
Other reserves .....		0
Retained earnings .....		0
Proposed dividend .....		0
<b>Total equity .....</b>		<b>1,330</b>
Provisions for deferred tax .....		0
<b>Provisions, gross .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Tax payables .....		0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		0
Payables to group enterprises .....		0
Payables to associates .....		0
Tax payables .....		0
Other payables, including tax payables, liabilities other than provisions .....		0
Proposed dividend for report period .....		0
<b>Short-term liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities other than provisions, gross .....</b>		<b>0</b>
<b>Liabilities and equity, gross .....</b>		<b>1,330</b>