

# **AI Dorf IVS**

Toppen 227  
4000 Roskilde

Annual report  
1 July 2018 - 30 June 2019

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

**25/11/2019**

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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

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CVR-nr: 36730439

Reporting period: 01/07/2018 - 30/06/2019

# 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).

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

# Income statement 1 Jul 2018 - 30 Jun 2019

	Disclosure	2018/19	2017/18
		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 30 June 2019

## Assets

	Disclosure	2018/19	2017/18
		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 .....		1,330	1,330
Investments in associates .....		0	0
Other investments .....		0	0
<b>Investments</b> .....		<b>1,330</b>	<b>1,330</b>
<b>Total non-current assets</b> .....		<b>1,330</b>	<b>1,330</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 .....		0	0
<b>Current assets</b> .....		<b>0</b>	<b>0</b>
<b>Total assets</b> .....		<b>1,330</b>	<b>1,330</b>

# Balance sheet 30 June 2019

## Liabilities and equity

	Disclosure	2018/19	2017/18
		kr.	kr.
Contributed capital .....		1,330	1,330
Other reserves .....		0	0
Retained earnings .....		0	0
Proposed dividend .....		0	0
<b>Total equity .....</b>		<b>1,330</b>	<b>1,330</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>1,330</b>	<b>1,330</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