

Surface of Chaos IVS

Toppen 227
4000 Roskilde

Annual report
1 July 2016 - 30 June 2017

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

28/11/2017

Pierre-Elouan Réthoré
Chairman of general meeting

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Company information

Reporting company Surface of Chaos IVS
Toppen 227
4000 Roskilde

CVR-nr: 36730447

Reporting period: 01/07/2016 - 30/06/2017

Statement by Management

The Management has today discussed and approved the annual report for the financial year 1 July 2016 – 30 June 2017 of Surface of Chaos 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 1 July 2016 – 30 June 2017.

Roskilde, the 28/11/2017

Management

Pierre-Elouan Mikael Réthoré
CEO

Board of directors

Pierre-Elouan Mikael Réthoré
CEO

Management's Review

Suface of Chaos IVS is a holding company, which main purpose is to hold investments in startups. As of the date of the statement, Suface of Chaos 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

...

Income statement 1 Jul 2016 - 30 Jun 2017

	Disclosure	2016/17	2015/16
		kr.	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 30 June 2017

Assets

	Disclosure	2016/17	2015/16
		kr.	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		1,330	1,330
Investments		1,330	1,330
Total non-current assets		1,330	1,330
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		0	0
Current assets		0	0
Total assets		1,330	1,330

Balance sheet 30 June 2017

Liabilities and equity

	Disclosure	2016/17	2015/16
		kr.	kr.
Contributed capital		1,330	1,330
Other reserves		0	0
Retained earnings		0	0
Proposed dividend		0	0
Total equity		1,330	1,330
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		1,330	1,330