

INTERLINK FINANCIAL INSTITUTION ApS

Center Boulevard 5, 3 38
2300 København S

Annual report
1 January 2018 - 31 December 2018

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

31/05/2019

Karlsen
Chairman of general meeting

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Company information

Reporting company INTERLINK FINANCIAL INSTITUTION ApS
Center Boulevard 5, 3 38
2300 København S

CVR-nr: 37388572

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.

The management considers the conditions for omitting audit to be met.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
Gross Result		-5,081	0
Profit (loss) from ordinary operating activities		-5,081	0
Profit (loss) from ordinary activities before tax		-5,081	0
Tax expense		0	0
Profit (loss)		-5,081	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Proposed distribution of profit (loss)		-5,081	0

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 kr.
Other investments		0	50,000
Investments		0	50,000
Cash and cash equivalents		44,919	0
Current assets		44,919	50,000
Total assets		44,919	50,000

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2017 kr.
Contributed capital		50,000	50,000
Retained earnings		-5,081	
Total equity		44,919	50,000
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
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		44,919	50,000

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