

# YL Venture IVS

Maglehøjtoften 10  
2640 Hedehusene

Årsrapport  
1. januar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**28/05/2020**

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**Yan Li**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**

YL Venture IVS  
Maglehøjtoften 10  
2640 Hedehusene

e-mailadresse: info@sinodic.dk

CVR-nr: 37506095

Regnskabsår: 01/01/2019 - 31/12/2019

# Ledelsesberetning

## Main activities

The main purpose of the company is to invest in other companies

Ledelsen anser betingelserne for at udelade revision for opfyldt.

# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.  
**General**

The annual report of YL Venture IvS has been prepared in accordance with the provisions applying to reporting class B entities under the Danish Financial Statements Act.

As from 1 January 2016, the Company has implemented Act no. 738 of 1 June 2015

## Income statement

### Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

### Revenue

Income from the sale of services is recognised in the income statement provided that delivery and transfer of risk to the buyer have taken place, the income may be reliably measured and is expected to be received.

Revenue is measured at fair value of the agreed remuneration excluding VAT and taxes charged on behalf of third parties. All forms of discounts granted are deducted from revenue.

### Staff costs

Staff costs comprise salaries and wages, including holiday allowance, pension and other social security costs, etc. to the Company's employees excluding refunds from public authorities.

### Other operating costs

Other operating costs comprise items secondary to the Company's activities, including loss on the sale of intangible assets and property, plant and equipment.

### Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year. Financial items comprise interest income and interest expense.

Dividends from investments in subsidiaries are recognised in the income statement in the year when the dividends are declared.

### Tax on profit/loss for the year

The Company is comprised by the Danish rules on compulsory joint taxation of the Group's Danish companies. The Company serves as the administrative company for the joint taxation and consequently settles all payments of corporation tax with the tax authorities. Current Danish corporation tax is allocated by the settlement of joint taxation contributions between the jointly taxed enterprises in proportion to their taxable income. In relation thereto, enterprises with tax losses receive joint taxation contributions from enterprises, which have been able to use this loss to reduce their tax loss.

Tax for the year comprises current tax and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

## Balance sheet

### Investments

Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is

made to this lower value.

Other receivables and deposits are recognised at amortised cost.

**Receivables**

Receivables are measured at amortised cost, which corresponds to nominal value. The value is reduced by write-down for bad debts.

**Equity****Dividends**

Proposed dividends are recognised as a liability at the date when they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

**Corporation tax**

Current tax payable and receivable is recognised on the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

**Liabilities**

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.

# Resultatopgørelse 1. jan. 2019 - 31. dec. 2019

	Note	2019 kr.	2018 kr.
<b>Bruttoresultat .....</b>		<b>0</b>	<b>-3.750</b>
<b>Resultat af ordinær primær drift .....</b>		<b>0</b>	<b>-3.750</b>
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver .....		981	32.769
Øvrige finansielle omkostninger .....		-24	0
<b>Ordinært resultat før skat .....</b>		<b>957</b>	<b>29.019</b>
Skat af årets resultat .....		819	825
<b>Årets resultat .....</b>		<b>138</b>	<b>29.844</b>
<b>Forslag til resultatdisponering</b>			
Overført resultat .....		138	29.844
<b>I alt .....</b>		<b>138</b>	<b>29.844</b>

# Balance 31. december 2019

## Aktiver

	Note	2019 kr.	2018 kr.
Kapitalandele i tilknyttede virksomheder .....		192.610	191.629
<b>Finansielle anlægsaktiver i alt .....</b>	<b>1</b>	<b>192.610</b>	<b>191.629</b>
<b>Anlægsaktiver i alt .....</b>		<b>192.610</b>	<b>191.629</b>
Tilgodehavender hos tilknyttede virksomheder .....		3.643	5.380
Udsudte skatteaktiver .....		2.613	2.613
<b>Tilgodehavender i alt .....</b>		<b>6.256</b>	<b>7.993</b>
<b>Omsætningsaktiver i alt .....</b>		<b>6.256</b>	<b>7.993</b>
<b>Aktiver i alt .....</b>		<b>198.866</b>	<b>199.622</b>



# Balance 31. december 2019

## Passiver

	Note	2019 kr.	2018 kr.
Registreret kapital mv. ....		1	1
Overført resultat .....		179.505	179.367
<b>Egenkapital i alt .....</b>		<b>179.506</b>	<b>179.368</b>
Leverandører af varer og tjenesteydelser .....		3.750	3.750
Skyldig selskabsskat .....		4.462	5.380
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring .....		24	0
Gæld til selskabsdeltagere og ledelse .....		11.124	11.124
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>19.360</b>	<b>20.254</b>
<b>Gældsforpligtelser i alt .....</b>		<b>19.360</b>	<b>20.254</b>
<b>Passiver i alt .....</b>		<b>198.866</b>	<b>199.622</b>

# Noter

## 1. Finansielle anlægsaktiver i alt

	Kapitalandele i tilknyttede virksomheder kr.	Kapitalandele i associerede virksomheder kr.
Kostpris primo	148.432	-
Tilgang	-	-
Afgang	-	-
<b>Kostpris ultimo</b>	<b>148.432</b>	<b>-</b>
Nettoopskrivninger primo	43.197	-
Andel i årets resultat jf. note	981	-
Udloddet udbytte	-	-
<b>Nettoopskrivninger ultimo</b>	<b>44.178</b>	<b>-</b>
<b>Regnskabsmæssig værdi ultimo</b>	<b>192.610</b>	<b>-</b>

Kapitalandele i tilknyttede virksomheder omfatter:

Navn, retsform og hjemsted	Ejerandel	Egenkapital	Årets resultat
Sinodic ApS, Hedehusene, cvr. 34460272	100%	192.610	-5.140

**2. Information om gennemsnitligt antal ansatte**

	<b>2019</b>
Gennemsnitligt antal ansatte .....	0