

Isiolo Holding IVS

Carl Plougs Vej 1, 1 tv
1913 Frederiksberg C

Annual report
1 January 2018 - 31 December 2018

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

15/06/2019

Bjarke Vind Normann
Chairman of general meeting

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Company information

Reporting company Isiololo Holding IVS
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1913 Frederiksberg C

Phone number: 28584928
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CVR-nr: 37598070
Reporting period: 01/01/2018 - 31/12/2018

Management's Review

Statement by the Executive Board

The Executive Board has today discussed and adopted the annual report of Isiolo Holding IVS for the financial year 1 January 2018 – 31 December 2018.

The annual report is prepared in accordance with the Danish Financial Statements Act. The Company complies with the exemption provisions governing omission to have its financial statements audited.

In our opinion, the financial statements give a true and fair view of the Company's financial position at 31 December 2018 and of the results of the Company's operations for the financial year 1 January 2018 - 31 December 2018.

Further, in our opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

We recommended the adoption of the annual report at the annual general meeting.

Copenhagen, 15 June 2019

Executive Board:

Bjarke Vind Normann

Management's review

Company details

Name	Isiolo Holding IVS
Address, Postal code, City	Carl Plougs Vej 1, 1. tv., 1913 Frederiksberg C,
Denmark	
CVR No.	37598070
Established	9 April 2016
Registered office	Frederiksberg
Financial year	1 January 2018 - 31 December 2018
Executive Board:	Bjarke Vind Normann

The Company has exempted from the duty to audit.

Management's review

Operating review

The Company's business review

The object of Isiolo Holding IVS is to acquire and hold shares in other companies.

Financial review

The Company was established on 9 April 2016 with a share capital of nominally DKK 100 subscribed at a subscription rate of DKK 20,000 by way of cash contribution. Consequently, this is the Company's third annual report.

In 2018, the Company realized a loss for the year of DKK -734 which is satisfactory. At the end of 2018 the Company had an equity of DKK 4,006.

The Executive Board finds the financial performance of the Company to be according to plan and is positive about the future.

Post balance sheets event

No significant events have occurred subsequent to the financial year.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018	2017
		kr.	kr.
Revenue		0	0
Other external expenses		0	0
Gains (losses) from fair value adjustments of other investment assets		-734	0
Gross Result		-734	0
Profit (loss) from ordinary operating activities		-734	0
Gains (losses) from fair value adjustments of other investment assets			0
Profit (loss) from ordinary activities before tax		-734	0
Profit (loss)		-734	0
Proposed distribution of results			
Retained earnings		-734	0
Proposed distribution of profit (loss)		-734	0

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 kr.
Investments in associates		534	1,268
Investments		534	1,268
Total non-current assets		534	1,268
Cash and cash equivalents		3,472	3,472
Current assets		3,472	3,472
Total assets		4,006	4,740

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018	2017
		kr.	kr.
Contributed capital		100	100
Other reserves		3,906	4,640
Total equity		4,006	4,740
Liabilities and equity, gross		4,006	4,740

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