

# Isiolo Holding IVS

Carl Plougs Vej 1 1 tv  
1913 Frederiksberg C

Annual report  
1 January 2019 - 31 December 2019

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

**23/09/2020**

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**Bjarke Vind Normann**  
**Chairman of general meeting**

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# Company information

**Reporting company**    Isiololo Holding IVS  
Carl Plougs Vej 1 1 tv  
1913 Frederiksberg C

CVR-nr:                    37598070

Reporting period: 01/01/2019 - 31/12/2019

# 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 2019 – 31 December 2019.

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 2019 and of the results of the Company's operations for the financial year 1 January 2019 – 31 December 2019.

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

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

Copenhagen, 23 September 2020

Executive Board:

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Bjarke Vind Normann

## Operating review

### The Company's business review

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

### Financial review

In 2019, the Company's result of the year was DKK 11,732 which is satisfactory.

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 2019 - 31 Dec 2019

	Disclosure	2019 kr.	2018 kr.
Revenue .....		0	0
External expenses .....		-180	
Other external expenses .....			0
Gains (losses) from fair value adjustments of other investment assets .....		11,912	-734
<b>Gross Result .....</b>		<b>11,732</b>	<b>-734</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>11,732</b>	<b>-734</b>
Gains (losses) from fair value adjustments of other investment assets .....			-734
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>11,732</b>	<b>-734</b>
<b>Profit (loss) .....</b>		<b>11,732</b>	<b>-734</b>
<b>Proposed distribution of results</b>			
Retained earnings .....		11,732	-734
<b>Proposed distribution of profit (loss) .....</b>		<b>11,732</b>	<b>-734</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2019 kr.	2018 kr.
Investments in associates .....		12,446	534
<b>Investments .....</b>		<b>12,446</b>	<b>534</b>
<b>Total non-current assets .....</b>		<b>12,446</b>	<b>534</b>
Cash and cash equivalents .....		3,292	3,472
<b>Current assets .....</b>		<b>3,292</b>	<b>3,472</b>
<b>Total assets .....</b>		<b>15,738</b>	<b>4,006</b>

# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2019	2018
		kr.	kr.
Contributed capital .....		200	100
Other reserves .....		15,538	3,906
<b>Total equity .....</b>		<b>15,738</b>	<b>4,006</b>
<b>Liabilities and equity, gross .....</b>		<b>15,738</b>	<b>4,006</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