

Igloobear Holding IVS

Godthåbsvej 17, 3 th
2000 Frederiksberg

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

**Alexander Johan Boe Stenderup
Chairman of general meeting**

Content**Company informations**

Company informations	3
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Management's Review

Management's Review	4
---------------------------	---

Financial statement

Income statement	5
------------------------	---

Balance sheet	6
---------------------	---

Disclosures	8
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Company information

Reporting company Igloobear Holding IVS
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2000 Frederiksberg

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CVR-nr: 37598119

Reporting period: 01/01/2018 - 31/12/2018

Management's Review

Management's review

Operating review

The Company's business review

The object of Igloobear 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 9,000 by way of cash contribution. Consequently, this is the Company's third annual report.

In 2018, the Company's result of the year was DKK -906 which is satisfactory. At the end of 2018 the Company had an equity of DKK 1,910.

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 kr.	2017 kr.
Revenue		0	0
External expenses		0	0
Gains (losses) from fair value adjustments of other investment assets		-906	0
Gross Result		-906	0
Profit (loss) from ordinary operating activities		-906	0
Gains (losses) from fair value adjustments of other investment assets			0
Profit (loss) from ordinary activities before tax		-906	0
Profit (loss)		-906	0
Proposed distribution of results			
Retained earnings		-906	0
Proposed distribution of profit (loss)		-906	0

Balance sheet 31 December 2018

Assets

	Disclosure	2018	2017
		kr.	kr.
Investments in associates		659	1,565
Investments		659	1,565
Total non-current assets		659	1,565
Cash and cash equivalents		1,251	1,251
Current assets		1,251	1,251
Total assets		1,910	2,816

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018	2017
		kr.	kr.
Contributed capital		100	100
Other reserves		1,810	2,716
Total equity		1,910	2,816
Liabilities and equity, gross		1,910	2,816

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