

# SCA Management IVS

Færgeparken 23  
3600 Frederikssund

Annual report  
1 July 2019 - 30 June 2020

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

**26/08/2020**

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**Jan Karlsen**  
**Chairman of general meeting**

**Content****Company informations**

Company informations ..... 3

**Management's Review**

Management's Review ..... 4

**Financial statement**

Income statement ..... 5

Balance sheet ..... 6

Disclosures ..... 8

# Company information

**Reporting company**    SCA Management IVS  
Færgeparken 23  
3600 Frederikssund

CVR-nr:                    37902063

Reporting period: 01/07/2019 - 30/06/2020

# 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.

Management considers the conditions for opting out of audit to be met.

# Income statement 1 Jul 2019 - 30 Jun 2020

	Disclosure	2019/20	2018/19
		kr.	kr.
Revenue .....		0	0
<b>Gross Result</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss)</b> .....		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Retained earnings .....		0	0
<b>Proposed distribution of profit (loss)</b> .....		<b>0</b>	<b>0</b>

# Balance sheet 30 June 2020

## Assets

	Disclosure	2019/20	2018/19
		kr.	kr.
Investments in group enterprises .....		0	0
Investments in associates .....		0	0
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>	<b>0</b>
Receivables from group enterprises .....		0	0
Receivables from associates .....		0	0
<b>Receivables</b> .....		<b>0</b>	<b>0</b>
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
Cash and cash equivalents .....		1,000	1,000
<b>Current assets</b> .....		<b>1,000</b>	<b>1,000</b>
<b>Total assets</b> .....		<b>1,000</b>	<b>1,000</b>

# Balance sheet 30 June 2020

## Liabilities and equity

	Disclosure	2019/20	2018/19
		kr.	kr.
Contributed capital .....		1,000	1,000
<b>Total equity</b> .....		<b>1,000</b>	<b>1,000</b>
Provisions for deferred tax .....		0	0
<b>Provisions, gross</b> .....		<b>0</b>	<b>0</b>
Debt to banks .....		0	0
<b>Long-term liabilities other than provisions, gross</b> .....		<b>0</b>	<b>0</b>
Debt to banks .....		0	0
Payables to group enterprises .....		0	0
Payables to associates .....		0	0
Tax payables .....		0	0
<b>Short-term liabilities other than provisions, gross</b> .....		<b>0</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b> .....		<b>0</b>	<b>0</b>
<b>Liabilities and equity, gross</b> .....		<b>1,000</b>	<b>1,000</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