

# Wiink IVS

Ørestads Boulevard 57, 3 324  
2300 København S

Annual report  
1 January 2018 - 31 December 2018

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

**31/05/2019**

**Sandra Lia Sirot**  
**Chairman of general meeting**

(Not audited)

**Content****Company informations**

Company informations .....	3
----------------------------	---

**Reports**

Statement by Management .....	4
-------------------------------	---

**Auditor's Reports**

Report on an Engagement to Compile Financial Statements .....	5
---	---

**Financial statement**

Accounting Policies .....	6
---------------------------	---

Income statement .....	7
------------------------	---

Balance sheet .....	8
---------------------	---

Disclosures .....	10
-------------------	----

# Company information

**Reporting company**      Wiink IVS  
Ørestads Boulevard 57, 3 324  
2300 København S

e-mail:                      sandra@wiink.io

CVR-nr:                      38029142

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

**Auditor**                      KPMG P/S  
Dampfærgevej 28  
2100 København Ø  
DK Denmark

CVR-nr:                      25578198

P-number:                    1018974173

# Statement by Management

The Management has today discussed and approved the annual report for the annual report for the financial year 1. January – 31. December 2018 of Wiink IVS . The annual report has been presented in accordance with the Danish Financial Statements Act.

It is our opinion that 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 – 31. December 2018.

We recommend that the annual report be approved at the annual general meeting.

, the 31/05/2019

## Management

Sandra Lia Sirot  
Director

# Auditor's reports

To the management of Wiink IVS.

We have prepared the annual report of Wiink IVS for the income year 1. January to 31. December 2018 based on the Company's bookkeeping and additional information that you have provided.

The annual report comprises accounting practice, profit/loss, balance sheet and notes.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Information. We applied our professional expertise in order to assist you in preparing and presenting the annual report in accordance with the Danish Financial Statement Act. We complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical rules, including principles regarding integrity, objectivity, professional competence and due care.

The annual and the accuracy and completeness of the information applied when preparing the annual report are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you have provided to us for the purpose of our preparation of the annual report. Consequently, we do not express any opinion as to whether the annual report has been prepared in accordance with Danish Financial Statement Act.

Copenhagen, 31/05/2019

Morten Høgh-Petersen , mne34283  
State Authorised Public Accountant  
KPMG P/S  
CVR: 25578198

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## **Income statement**

### **Gross profit**

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

## **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.

### **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.

### **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.

# Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2016/17 kr.
External expenses .....		-5,625	-8,125
<b>Gross Result .....</b>		<b>-5,625</b>	<b>-8,125</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-5,625</b>	<b>-8,125</b>
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-5,625</b>	<b>-8,125</b>
<b>Profit (loss) .....</b>		<b>-5,625</b>	<b>-8,125</b>
<b>Proposed distribution of results</b>			
Retained earnings .....		-5,625	-8,125
<b>Proposed distribution of profit (loss) .....</b>		<b>-5,625</b>	<b>-8,125</b>

# Balance sheet 31 December 2018

## Assets

	Disclosure	2018 kr.	2016/17 kr.
Investments in group enterprises .....		1	1
<b>Investments</b> .....		<b>1</b>	<b>1</b>
<b>Total non-current assets</b> .....		<b>1</b>	<b>1</b>
<b>Total assets</b> .....		<b>1</b>	<b>1</b>



# Balance sheet 31 December 2018

## Liabilities and equity

	<b>Disclosure</b>	<b>2018</b>	<b>2016/17</b>
		<b>kr.</b>	<b>kr.</b>
Contributed capital .....		1	1
Retained earnings .....		-13,750	-8,125
<b>Total equity .....</b>		<b>-13,749</b>	<b>-8,124</b>
Payables to associates .....		13,750	8,125
<b>Short-term liabilities other than provisions, gross .....</b>		<b>13,750</b>	<b>8,125</b>
<b>Liabilities other than provisions, gross .....</b>		<b>13,750</b>	<b>8,125</b>
<b>Liabilities and equity, gross .....</b>		<b>1</b>	<b>1</b>

# Disclosures

## 1. Additional information about activities

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

## 2. Information on average number of employees

	<b>2018</b>
Average number of employees .....	0