

Share World Holding 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)

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Company information

Reporting company Share World Holding IVS
Ørestads Boulevard 57, 3 324
2300 København S

Phone number: 31759616
e-mail: slnivaro@gmail.com

CVR-nr: 38029797
Reporting period: 01/01/2018 - 31/12/2018

Auditor KPMG P/S
Dampfærgevej 28
2100 København Ø
DK Danmark

CVR-nr: 25578198
P-number: 1018974173

Statement by Management

The Management has today discussed and approved the annual report for the financial year 1. January – 31. December 2018 of Share World Holding 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.

Copenhagen, the 31/05/2019

Management

Sandra Lia Sirot
Director

Auditor's reports

To the management of Share World Holding IVS.

We have prepared the annual report of Share World Holding 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
Gross Result		-5,625	-8,125
Profit (loss) from ordinary operating activities		-5,625	-8,125
Profit (loss) from ordinary activities before tax		-5,625	-8,125
Profit (loss)		-5,625	-8,125
Proposed distribution of results			
Retained earnings		-5,625	-8,125
Proposed distribution of profit (loss)		-5,625	-8,125

Balance sheet 31 December 2018

Assets

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

Balance sheet 31 December 2018

Liabilities and equity

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

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

	2018
Average number of employees	0