

# **ODity.bio IVS**

Istedgade 75, 1 th  
1650 København V

Annual report  
25 November 2016 - 31 December 2017

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

**03/05/2018**

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**Eric van der Helm**  
**Chairman of general meeting**

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# Company information

**Reporting company** ODity.bio IVS  
Istedgade 75, 1 th  
1650 København V

e-mail: sr@odity.bio

CVR-nr: 38211714

Reporting period: 25/11/2016 - 31/12/2017

# Statement by Management

The Management has today discussed and approved the annual report for the financial year 25. November 2016 - 31. December 2017. 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 2017 and of the results of the Company's operations for the financial year 25. November 2016 - 31. December 2017.

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

Copenhagen, the 03/05/2018

## Management

Eric van der Helm

Stephanie Maria Anna Redl

## Opting out of auditing financial statements in next reporting period due to exemption

Management confirms that the company fulfils the requirements to be exempt of audit.

# Management's Review

## Main activities

The main purpose of the company is to develop laboratory equipment.

## Development in the year

The income statement of the Company for 2017 shows a profit of DKK 0, and at 31 December 2017 the balance sheet of the Company shows equity of DKK 672. Profit is in line with Management's expectations.

# Accounting Policies

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

## **Balance sheet**

### **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 25 Nov 2016 - 31 Dec 2017

	Disclosure	2016/17 kr.
<b>Gross Result</b> .....		<b>0</b>
<b>Profit (loss) from ordinary operating activities</b> .....		<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>0</b>
<b>Profit (loss)</b> .....		<b>0</b>
<b>Proposed distribution of results</b>		
Retained earnings .....		0
<b>Proposed distribution of profit (loss)</b> .....		<b>0</b>

# Balance sheet 31 December 2017

## Assets

	<b>Disclosure</b>	<b>2016/17</b>
Receivables from group enterprises .....		<b>kr.</b> 672
<b>Receivables</b> .....		<b>672</b>
<b>Current assets</b> .....		<b>672</b>
<b>Total assets</b> .....		<b>672</b>

# Balance sheet 31 December 2017

## Liabilities and equity

	<b>Disclosure</b>	<b>2016/17</b>
Contributed capital .....		<b>kr.</b> 672
<b>Total equity</b> .....		<b>672</b>
<b>Liabilities and equity, gross</b> .....		<b>672</b>