

ODity.bio IVS

Istedgade 75, 1 th
1650 København V

Annual report
1 January 2018 - 31 December 2018

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

30/05/2019

Stephanie Redl
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: 01/01/2018 - 31/12/2018

Statement by Management

The Management has today discussed and approved the annual report for the financial year 1. January 2018 - 31. December 2018. 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 2018 - 31. December 2018.

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

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

Copenhagen, the 30/05/2019

Management

Eric van der Helm
CTO

Stephanie Maria Anna Redl
CEO

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 2018 shows a loss of DKK 28895, this is due to administrative issues regarding a development grant. The management expects this grant will be payed out in 2019 and the loss will be incurred. At 31 December 2018 the balance sheet of the Company shows equity of DKK 672. The loss was in line with Management's expectations.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2016/17 kr.
Other external expenses		-28,895	
Gross Result		-28,895	0
Profit (loss) from ordinary operating activities		-28,895	0
Profit (loss) from ordinary activities before tax		-28,895	0
Profit (loss)		-28,895	0
Proposed distribution of results			
Retained earnings			0
Proposed distribution of profit (loss)			0

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2016/17 kr.
Acquired intangible assets		24,812	
Intangible assets		24,812	
Total non-current assets		24,812	
Receivables from group enterprises			672
Tax receivables		4,755	
Receivables		4,755	672
Current assets		4,755	672
Total assets		29,567	672

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018	2016/17
		kr.	kr.
Contributed capital		672	672
Total equity		672	672
Payables to group enterprises		28,895	
Short-term liabilities other than provisions, gross		28,895	
Liabilities other than provisions, gross		28,895	
Liabilities and equity, gross		29,567	672

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