

Maeishoej Holding IVS

Amaliegade 13, 1
1256 København K

Annual report
15 November 2016 - 31 December 2017

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

31/05/2018

Manuel Maestrini
Chairman of general meeting

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Company information

Reporting company Maeishoej Holding IVS
Amaliegade 13, 1
1256 København K

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CVR-nr: 38215043
Reporting period: 15/11/2016 - 31/12/2017

Statement by Management

Today, management has discussed and approved the annual report of Maeishoej Holding IVS for 15th of November 2016 – 31st of December 2017.

The annual report has been prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Company's financial position at 31st of December 2017 and of the result for the Company's operations for the financial year 15th of November – 31st of December 2017.

The annual report is compliant with the requirements set forth in the Danish Financial Statements Act for opting out of mandatory audit. The annual report has not been audited.

We recommend the adaption of the annual report at the annual general meeting.

Copenhagen, the 31/05/2018

Management

Manuel Maestrini
CEO

Management's Review

Principal activities

The Company's principal activity is to hold shares.

Development in activities and economic situation

The Company shows a gain for the year. As the Company is still in a startup phase the result is acceptable.

Events after year end close

Nothing noteworthy

Opting out of mandatory audit

The Company is compliant with the requirements set forth in the Danish Financial Statements Act for opting out of the mandatory audit.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.
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Income statement 15 Nov 2016 - 31 Dec 2017

	Disclosure	2016/17 kr.
Revenue		0
External expenses		1,636
Gross Result		1,636
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		1,636
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		1,636
Tax expense		0
Profit (loss)		1,636
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		1,636
Proposed distribution of profit (loss)		1,636

Balance sheet 31 December 2017

Assets

	Disclosure	2016/17 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		1,636
Other investments		0
Investments		1,636
Total non-current assets		1,636
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Tax receivables		0
Other receivables		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		500
Current assets		500
Total assets		2,136

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2016/17
		kr.
Contributed capital		1,000
Other reserves		0
Retained earnings		1,136
Proposed dividend		0
Total equity		2,136
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Tax payables		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
Liabilities and equity, gross		2,136