

# Anaerobio IVS

Gyngemose Parkvej 31, 2 tv  
2860 Søborg

Annual report  
28 November 2016 - 31 December 2017

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

**29/05/2018**

**Niklas Frank Hall**  
**Chairman of general meeting**

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# Company information

**Reporting company** Anaerobio IVS  
Gyngemose Parkvej 31, 2 tv  
2860 Søborg

Phone number: 50299276  
e-mail: kovalovszki@gmail.com  
CVR-nr: 38217089  
Reporting period: 28/11/2016 - 31/12/2017

# Statement by Management

The Management has today discussed and approved the annual report for the financial year 28 November 2016 – 31 December 2017 of Anaerobio IVS (the *Company*). 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 28 November 2016 – 31 December 2017

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

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

Søborg, the 15/04/2018

## Management

Adam Kovalovszki  
Managing director

Vignesh Krishnamoorthy  
Director

# Management's Review

The main purpose of the *Company* is to provide data-driven biogas solutions to industrial customers.

## Development in the year

The income statement of the *Company* for 2017 shows a loss of DKK 670, and at 31 December 2017 the balance sheet of the *Company* shows equity of DKK 869. Loss is in line with Management's expectations.

## Subsequent events

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The annual report of the *Company* for 2017 has been prepared in accordance with the provisions applying to reporting class B entities under the Danish Financial Statements Act.

As from 1 January 2016, the *Company* has implemented Act no. 738 of 1 June 2015.

# Income statement 28 Nov 2016 - 31 Dec 2017

	Disclosure	2016/17
External expenses .....		kr. -670
<b>Gross Result .....</b>		<b>-670</b>
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-670</b>
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-670</b>
<b>Profit (loss) .....</b>		<b>-670</b>
<b>Proposed distribution of results</b>		
Retained earnings .....		-670
<b>Proposed distribution of profit (loss) .....</b>		<b>-670</b>

# Balance sheet 31 December 2017

## Assets

	Disclosure	2016/17 kr.
Investments in group enterprises .....		869
<b>Investments</b> .....	<b>1</b>	<b>869</b>
<b>Total non-current assets</b> .....		<b>869</b>
Other receivables .....	2	1,700
<b>Receivables</b> .....		<b>1,700</b>
<b>Current assets</b> .....		<b>1,700</b>
<b>Total assets</b> .....		<b>2,569</b>



# Balance sheet 31 December 2017

## Liabilities and equity

	Disclosure	2016/17 kr.
Contributed capital .....		1,539
Retained earnings .....		-670
<b>Total equity .....</b>		<b>869</b>
Other payables, including tax payables, liabilities other than provisions .....	3	1,700
<b>Short-term liabilities other than provisions, gross .....</b>		<b>1,700</b>
<b>Liabilities other than provisions, gross .....</b>		<b>1,700</b>
<b>Liabilities and equity, gross .....</b>		<b>2,569</b>

# Disclosures

## 1. Investments

Disclosure:

Following the incorporation of Anaerobio IVS with DKK 1539 and the deduction of DKK 670 for covering the fee of incorporation, DKK 869 was left on Anaerobio IVS's bank account.

## 2. Other receivables

DKK 1700 was provided from the personal savings of Adam Kovalovszki, in order to establish a corporate bank account (DKK 1200) and cover the recurring bank fees (DKK 500).

## 3. Other payables, including tax payables, liabilities other than provisions

DKK 1700 to be paid back to Adam Kovalovszki, with an interest rate of 2% and by 31.12.2019, unless otherwise agreed by the Board of Directors.