

Anaerobio IVS

Gyngemose Parkvej 31, 2 tv
2860 Søborg

Annual report
1 January 2018 - 31 December 2018

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

24/01/2019

Adam Kovalovszki
Chairman of general meeting

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Company information

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

e-mail: kovalovszki@gmail.com

CVR-nr: 38217089

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 01 January 2018 – 31 December 2018 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 2018 and of the results of the *Company's* operations for the financial year 01 January 2018 – 31 December 2018.

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 04/01/2019

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 2018 shows a loss of DKK 1972, and at 31 December 2018 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.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2016/17 kr.
Revenue		0	0
External expenses	1	-1,972	-2,351
Gross Result		-1,972	-2,351
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		-1,972	-2,351
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	0
Profit (loss) from ordinary activities before tax		-1,972	-2,351
Tax expense		0	0
Profit (loss)		-1,972	-2,351
Proposed distribution of results			
Retained earnings		-1,972	-2,351
Proposed distribution of profit (loss)		-1,972	-2,351
	Disclosure		
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Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2016/17 kr.
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Property, plant and equipment		0	0
Investments in group enterprises		869	869
Investments in associates		0	0
Other investments		0	0
Investments		869	869
Total non-current assets		869	869
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		0	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Tax receivables		0	0
Other receivables	3	3,200	1,700
Receivables		3,200	1,700
Other investments		0	0
Investments		0	0
Cash and cash equivalents		0	0
Current assets		3,200	1,700
Total assets		4,069	2,569

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2016/17 kr.
Contributed capital		1,539	1,539
Other reserves		0	0
Retained earnings		-670	-670
Proposed dividend		0	0
Total equity		869	869
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions	4	3,200	1,700
Short-term liabilities other than provisions, gross		3,200	1,700
Liabilities other than provisions, gross		3,200	1,700
Liabilities and equity, gross		4,069	2,569

Disclosures

1. External expenses

The costs involved subscriptions for online services (Google GSuite) and fees to maintain the corporate bank account.

2. Explanation of change in accounting estimates

The losses for the reporting period 2016/17 have been changed retrospectively, from 670 DKK to 2351 DKK. This was necessary, because previously the fees related to bank account opening (1200 DKK) and maintenance (481 DKK) were not included in the losses.

3. Other receivables

DKK 1500 was provided from the personal savings of Adam Kovalovszki, in order to cover the recurring bank and online service (Google) fees.

4. Other payables, including tax payables, liabilities other than provisions

DKK 1500 to be paid back to Adam Kovalovszki, with an interest rate of 2% and by 31.12.2021, unless otherwise agreed by the Board of Directors.

5. 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