

GROSSMANviSION IVS

Richard Mortensens Vej 73, 1 T3
2300 Copenhagen S

Annual report
1 January 2018 - 31 December 2018

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

21/06/2019

Lujza Grossmanová
Chairman of general meeting

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Company information

Reporting company GROSSMANviSION IVS
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CVR-nr: 38424726
Reporting period: 01/01/2018 - 31/12/2018

Management's Review

Main Activity

The company's main activity is owning shares in other companies and related activities.

Development

There has been limited activity in the year

Unusual matters having affected the financial statements

No unusual matters have impacted the company's financial status as at 31 December 2018 or the result of its activities in 2018.

Post balance sheet events

No significant events have occurred subsequent to the financial year.

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

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
Revenue		0	
External expenses		0	
Gross Result		0	
Employee expense		0	
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	
Profit (loss) from ordinary operating activities		0	
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		0	
Tax expense		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	
Reserve for net revaluation according to equity method		0	
Retained earnings		0	
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2018

Assets

	Disclosure	2018 kr.	2017 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		0	50
Other investments		0	
Investments		0	50
Total non-current assets		0	50
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		0	
Current assets		0	
Total assets		0	50

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 kr.	2017 kr.
Contributed capital		0	1
Paid contributed capital		0	
Unpaid contributed capital		0	
Share premium		0	
Revaluation reserve		0	
Other reserves		0	
Retained earnings		0	
Proposed dividend		0	
Distributions		0	
Hedge fund		0	
Reserve fund		0	
Reserves distributable		0	
Actuarial profit (loss), which is a part of the calculation of contingent pensions		0	
Total equity		0	1
Provisions for pensions and similar liabilities		0	
Provisions for deferred tax		0	
Other provisions		0	
Provisions for investments in group enterprises		0	
Provisions for investments in group associates		0	
Provisions for overfunding for reporting period		0	
Provisions, gross		0	
Mortgage debt		0	
Debt to banks		0	
Other debt incurred by issuance of bonds		0	
Debt to other credit institutions		0	
Convertible, profit yielding or dividend yielding debt instruments		0	
Prepayments received from customers		0	
Prepayments received for work in progress		0	
Trade payables		0	
Bills of exchange payable		0	
Payables to group enterprises		0	
Payables to associates		0	
Tax payables		0	
Other payables, including tax payables, liabilities other than provisions		0	
Subordinate loan capital		0	

Payables to shareholders and management	0	
Deferred income	0	
Negative goodwill	0	
Lease commitments	0	
Deposits	0	
Overfunding for reporting period	0	
Long-term liabilities other than provisions, gross	0	
Mortgage debt	0	
Debt to banks	0	
Other debt incurred by issuance of bonds	0	
Debt to other credit institutions	0	
Convertible, profit yielding or dividend yielding short-term debt instruments	0	
Prepayments received from customers	0	
Prepayments received for work in progress	0	
Trade payables	0	
Bills of exchange payable	0	
Payables to group enterprises	0	
Payables to associates	0	
Tax payables	0	
Other payables, including tax payables, liabilities other than provisions	0	
Subordinate loan capital	0	
Payables to shareholders and management	0	49
Deferred income	0	
Negative goodwill	0	
Lease commitments	0	
Proposed dividend for report period	0	
Deposits	0	
Overfunding for reporting period	0	
Short-term liabilities other than provisions, gross	0	49
Liabilities other than provisions, gross	0	49
Liabilities and equity, gross	0	50

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