

# **GROSSMANviSION IVS**

Trongårdsvej 46 st 18  
2800 Kgs. Lyngby

Annual report  
1 January 2019 - 31 December 2019

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

**29/05/2020**

---

**Lujza Grossmanová**  
**Chairman of general meeting**

**Content****Company informations**

Company informations .....	3
----------------------------	---

**Management's Review**

Management's Review .....	4
---------------------------	---

**Financial statement**

Income statement .....	5
------------------------	---

Balance sheet .....	6
---------------------	---

Disclosures .....	10
-------------------	----

# Company information

**Reporting company** GROSSMANviSION IVS  
Trongårdsvej 46 st 18  
2800 Kgs. Lyngby

e-mail: grossmanova.lujza@gmail.com

CVR-nr: 38424726

Reporting period: 01/01/2019 - 31/12/2019

# 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 2019 or the result of its activities in 2019.

## 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 2019 - 31 Dec 2019

	Disclosure	2019	2018
		kr.	kr.
Revenue .....		0	0
External expenses .....		0	0
<b>Gross Result .....</b>		<b>0</b>	<b>0</b>
Employee expense .....		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0	0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>0</b>	<b>0</b>
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
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>0</b>	<b>0</b>
Tax expense .....		0	0
<b>Profit (loss) .....</b>		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
Reserve for net revaluation according to equity method .....		0	0
Retained earnings .....		0	0
<b>Proposed distribution of profit (loss) .....</b>		<b>0</b>	<b>0</b>

# Balance sheet 31 December 2019

## Assets

	Disclosure	2019	2018
		kr.	kr.
Goodwill .....		0	0
<b>Intangible assets</b> .....		<b>0</b>	<b>0</b>
Land and buildings .....		0	0
Plant and machinery .....		0	0
Fixtures, fittings, tools and equipment .....		0	0
Right of use assets .....		0	
<b>Property, plant and equipment</b> .....		<b>0</b>	<b>0</b>
Investments in group enterprises .....		0	0
Investments in associates .....		0	0
Participating interests .....		0	
Other investments .....		0	0
Contract assets .....		0	
<b>Investments</b> .....		<b>0</b>	<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>	<b>0</b>
Raw materials and consumables .....		0	0
Manufactured goods and goods for resale .....		0	0
<b>Inventories</b> .....		<b>0</b>	<b>0</b>
Trade receivables .....		0	0
Contract work in progress .....		0	0
Receivables from group enterprises .....		0	0
Receivables from associates .....		0	0
Receivables from participating interests .....		0	
Tax receivables .....		0	0
Receivables from vat and duties .....		0	
Other receivables .....		0	0
Contract assets .....		0	
<b>Receivables</b> .....		<b>0</b>	<b>0</b>
Other investments .....		0	0
<b>Investments</b> .....		<b>0</b>	<b>0</b>
Cash and cash equivalents .....		0	0
<b>Current assets</b> .....		<b>0</b>	<b>0</b>
<b>Total assets</b> .....		<b>0</b>	<b>0</b>



# Balance sheet 31 December 2019

## Liabilities and equity

	Disclosure	2019	2018
		kr.	kr.
Contributed capital .....		0	0
Paid contributed capital .....		0	0
Unpaid contributed capital .....		0	0
Share premium .....		0	0
Revaluation reserve .....		0	0
Other reserves .....		0	0
Retained earnings .....		0	0
Proposed dividend .....		0	0
Distributions .....		0	0
Hedge fund .....		0	0
Reserve fund .....		0	0
Reserves distributable .....		0	0
Actuarial profit (loss), which is a part of the calculation of contingent pensions .....		0	0
<b>Total equity .....</b>		<b>0</b>	<b>0</b>
Provisions for pensions and similar liabilities .....		0	0
Provisions for deferred tax .....		0	0
Other provisions .....		0	0
Provisions for investments in group enterprises .....		0	0
Provisions for investments in group associates .....		0	0
Provisions for participating interests .....		0	0
Provisions for overfunding for reporting period .....		0	0
<b>Provisions, gross .....</b>		<b>0</b>	<b>0</b>
Mortgage debt .....		0	0
Debt to banks .....		0	0
Other debt incurred by issuance of bonds .....		0	0
Debt to other credit institutions .....		0	0
Convertible, profit yielding or dividend yielding debt instruments .....		0	0
Prepayments received from customers .....		0	0
Prepayments received for work in progress .....		0	0
Trade payables .....		0	0
Bills of exchange payable .....		0	0
Payables to group enterprises .....		0	0
Payables to associates .....		0	0
Payables to participating interests .....		0	0
Tax payables .....		0	0
Other payables, including tax payables, liabilities other than			



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

# 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