

TOCO Holding IVS

Havneholmen 14, 1 th
2450 København SV

Annual report
15 February 2017 - 31 December 2017

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

21/06/2018

**Cosmin Toderascu
Chairman of general meeting**

Content**Company informations**

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

Financial statement

Accounting Policies	4
Income statement	5
Balance sheet	6

Company information

Reporting company TOCO Holding IVS
Havneholmen 14, 1 th
2450 København SV

e-mail: ictoderascu@gmail.com

CVR-nr: 38424904

Reporting period: 15/02/2017 - 31/12/2017

Main financial institution

Jyske Bank A/S
Vestergade 8-16
8600 Silkeborg
DK Denmark

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.
Regnskab 2.0 basis

Income statement 15 Feb 2017 - 31 Dec 2017

	Disclosure	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
Profit (loss)		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

Balance sheet 31 December 2017

Assets

	Disclosure	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
Other investments		0
Investments		0
Total non-current assets		0
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		1,000
Current assets		1,000
Total assets		1,000

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2017 kr.
Contributed capital		1,000
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		1,000
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		1,000