

# CREZO IVS

Trongårdsvej 46, st 18  
2800 Kgs. Lyngby

Årsrapport  
1. marts 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den

**03/07/2018**

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**Ira Veronica Turangta Ginting**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**

CREZO IVS

Trongårdsvej 46, st 18

2800 Kgs. Lyngby

Telefonnummer: 42743369

e-mailadresse: veronica@crezo.dk

CVR-nr: 38452789

Regnskabsår: 01/03/2017 - 31/12/2017

# Ledelsespåtegning

The Executive Board have today discussed and approved the annual report of Crezo IVS for the fiscal year 1 March 2017 - 31 December 2017.

The annual report is prepared in accordance with the Danish Financial Statements Act. The company meets the conditions for opting out of auditing the financial statements.

In our opinion, 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 fiscal year 1 March 2017 - 31 December 2017.

Further, in our opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

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

Copenhagen, den 03/07/2018

## Direktion

Ira Veronica Turangta Ginting  
CEO

Lujza Grossmanová  
CFO

# Ledelsesberetning

## Main Activity

The companys main activity is connecting students with companies and NGO's in order to facilitate experience and knowledge sharing.

## Development

There has been limited activity in the year, and the result of the companys activities iss DKK 26.

## Unusual matters having affected the financial statements

No unusual matters have impacted the companys financial status as at 31 December 2017 or the result of its activities in 2017.

## Post balance sheet events

No significant events have occurred subsequent to the financial year.

# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

The annual report of Crezo IVS for 2017 has been prepared in accordance with the provisions applying to reporting class B enterprises under the Danish Financial Statements Act.

## Reporting currency

The financial statements are presented in Danish kroner.

## Foreign currency translation

On initial recognition, transactions denominated in foreign currencies are translated at the exchange rates at the transaction date. Foreign exchange differences arising between the exchange rates at the transaction date and at the date of payment are recognised in the income statement as financial income or financial expenses. Receivables and payables and other monetary items denominated in foreign currencies are translated at the exchange rates at the balance sheet date. The difference between the exchange rates at the balance sheet date and at the date at which the receivable or payable arose or was recognised in the latest financial statements is recognised in the income statement as financial income or financial expenses.

## Income statement

### Revenue

Revenue is measured at fair value of the agreed consideration exclusive of VAT and taxes charged on behalf of third parties. All discounts and rebates granted are recognised in revenue.

### Gross profit

In the income statement, revenue, production expenses and other operating income have been aggregated into one item called 'gross margin', cf. section 32 of the Danish Financial Statements Act.

### Other operating income and operating expenses

Other operating income and operating expenses comprise items of a secondary nature relative to the Company's core activities, including gains or losses on the sale of non-current assets.

## Tax

Tax for the year includes current tax on the year's expected taxable income and the year's deferred tax adjustments. The portion of the tax for the year that relates to the profit/loss for the year is recognised in the income statement, whereas the portion that relates to transactions taken to equity is recognised in equity.

## Balance sheet

### Cash at hand and in bank

Cash at hand and in bank comprise cash and short-term marketable securities which are subject to an insignificant risk of changes in value.

### Liabilities

Other liabilities are measured at net realisable value.

# Resultatopgørelse 1. mar. 2017 - 31. dec. 2017

|   | Note | 2017<br>kr. |
|---|------|-------------|
| <b>Bruttofortjeneste/Bruttotab .....</b>      |      | <b>314</b>  |
| Personaleomkostninger .....                   |      | -340        |
| <b>Resultat af ordinær primær drift .....</b> |      | <b>-26</b>  |
| <b>Ordinært resultat før skat .....</b>       |      | <b>-26</b>  |
| <b>Årets resultat .....</b>                   |      | <b>-26</b>  |

# Balance 31. december 2017

## Aktiver

|                                      | Note | 2017<br>kr.   |
|--------------------------------------|------|---------------|
| Likvide beholdninger .....           |      | 21.879        |
| <b>Omsætningsaktiver i alt .....</b> |      | <b>21.879</b> |
| <b>Aktiver i alt .....</b>           |      | <b>21.879</b> |



# Balance 31. december 2017

## Passiver

|  | Note | 2017<br>kr.   |
|--|------|---------------|
| Registreret kapital mv. ....   |      | 100           |
| Overført resultat .....  |      | -26           |
| <b>Egenkapital i alt .....</b>   |      | <b>74</b>     |
| Leverandører af varer og tjenesteydelser .....                                 |      | 2.336         |
| Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring .. |      | 1.395         |
| Gæld til selskabsdeltagere og ledelse .....                                    |      | 18.074        |
| <b>Kortfristede gældsforpligtelser i alt .....</b>                             |      | <b>21.805</b> |
| <b>Gældsforpligtelser i alt .....</b>  |      | <b>21.805</b> |
| <b>Passiver i alt .....</b>  |      | <b>21.879</b> |