

FZA IVS

Lundtoftegårdsvej 95
2800 Kgs. Lyngby

Annual report
4 April 2017 - 31 December 2017

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

25/05/2018

Fatima AlZahra'a Alatraktchi
Chairman of general meeting

Content**Company informations**

Company informations	3
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Reports

Statement by Management	4
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Financial statement

Accounting Policies	5
Income statement	7
Balance sheet	8
Statement of changes in equity	10
Disclosures	11

Company information

Reporting company FZA IVS
Lundtoftegårdsvej 95
2800 Kgs. Lyngby

Phone number: 71908051
e-mail: fatimaa89@hotmail.com

CVR-nr: 38548964
Reporting period: 04/04/2017 - 31/12/2017

Statement by Management

The Management has today discussed and approved the annual report for the financial year 4 April 2017 – 31 December 2017 of FZA IVS. 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 2017 and of the results of the Company's operations for the financial year 4 April 2017 – 31 December 2017. We recommend that the annual report to be approved at the annual general meeting.

Fatima AlZahra'a Alatraktchi

Lyngby, the 19/05/2018

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.
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Accounting policies

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

The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Income statement

Other operating costs

Other operating costs comprise items secondary to the activities of the entities, including losses on the disposal of intangible assets and property, plant and equipment.

Financial income and expenses

Financial income and expenses comprise interest income and expense, gains and losses on securities, payables and transactions denominated in foreign currencies, amortisation of financial assets and liabilities as well as surcharges and refunds under the on-account tax scheme, etc.

Dividends from equity investments in group entities and associates measured at cost are recognised as income in the Parent Company's income statement in the financial year when the dividends are declared. To the extent that the dividends exceed the accumulated earnings after the acquisition date, the dividends are recognised as a reduction of the cost of the equity investment.

Tax on profit/loss for the year

Tax for the year comprises current tax for the year and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

Balance sheet

Investments

Equity investments in group entities and associates are measured at cost. When the cost exceeds the recoverable amount, write-down is made to this lower value. The cost is reduced by dividends received exceeding accumulated earnings after the acquisition date.

Other receivables and deposits are recognised at amortised cost.

Equity

Dividends

Proposed dividends are recognised as a liability at the date on which they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Cooperation tax and deferred tax

Current tax payable and receivable is recognised in the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Deferred tax is measured using the balance sheet liability method on all temporary differences between the carrying amount and the tax value of assets and liabilities measured on the planned use of the asset or settlement of the liability, respectively. However, deferred tax is not recognised on temporary differences relating to office buildings non-deductible for tax purposes and other items where temporary differences arise at the date of acquisition without affecting either profit/loss or taxable income. Deferred tax assets, including the tax value of tax loss carryforwards, are recognised at the expected value of their utilisation

within the foreseeable future; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity. Any deferred net assets are measured at net realisable value. Deferred tax is measured in accordance with the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Changes in deferred tax as a result of changes in tax rates are recognised in the income statement or equity, respectively.

Liabilities other than provisions

Financial liabilities are recognised at the date of borrowing at cost, corresponding to the proceeds received less transaction costs paid. In subsequent periods, the financial liabilities are measured at amortised cost, corresponding to the capitalised value using the effective interest rate. Accordingly, the difference between cost and the nominal value is recognised in the income statement over the term of the loan together with interest expenses.

Finance lease obligations are recognised as financial liabilities at amortised cost. Other liabilities are measured at net realisable value.

Income statement 4 Apr 2017 - 31 Dec 2017

	Disclosure	2017 kr.
Revenue		0
External expenses		-670
Gross Result		-670
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		-670
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		-670
Tax expense		0
Profit (loss)		-670
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)		-670

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		670
Investments in associates		0
Other investments		0
Investments		670
Total non-current assets		670
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		670

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2017 kr.
Contributed capital		1,340
Other reserves		0
Retained earnings		-670
Proposed dividend		0
Total equity		670
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		670

Statement of changes in equity 4 Apr 2017 - 31 Dec 2017

	Contributed capital	Total
	kr.	kr.
Equity, beginning balance	1,340	1,340
Dividend paid	-670	-670
Equity, ending balance	670	670

Disclosures

1. Main activities and accounting and financial matters

Investments in other companies.

2. Disclosure of ownership

Ownership

The company has registered the following shareholders holding more than 5% of the voting rights or nominal value:

Fatima AlZahra'a Alatraktchi
Sløjen 13 2670 Greve

Investment in subsidiaries

The company owns 100 % of the shares in:

PreDiagnose IVS
Lundtoftegårdsvej 95, 1. sal, Office 09 2800 Kgs. Lyngby