

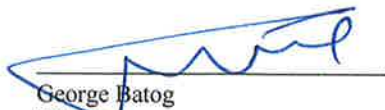
Reality++ ApS
Landgreven 3, 4., 1301 København K

CVR-nr. 38 55 93 11
Company reg. no. 38 55 93 11

Årsrapport
Annual report

4. april 2017 - 30. april 2018
4 April 2017 - 30 April 2018

Årsrapporten er fremlagt og godkendt på selskabets ordinære generalforsamling den 8. oktober 2018.
The annual report have been submitted and approved by the general meeting on the 8 October 2018.



George Batog
Dirigent
Chairman of the meeting

Indholdsfortegnelse

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Notes to users of the English version of this document:

- *This document contains a Danish version as well as an English version. In the event of any dispute regarding the interpretation of any part of the document, the Danish version of the document shall prevail.*
- *To ensure the greatest possible applicability of the English version of the document, British English terminology has been used.*
- *Please note that decimal points remain unchanged from the Danish version of the document. This means that for instance DKK 146.940 is the same as the English amount of DKK 146,940, and that 23,5 % is the same as the English 23.5 %.*

Ledelsespåtegning *Management's report*

Direktionen har dags dato aflagt årsrapporten for regnskabsåret 4. april 2017 - 30. april 2018 for Reality++ ApS.

The managing director has today presented the annual report of Reality++ ApS for the financial year 4 April 2017 to 30 April 2018.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

The annual report has been presented in accordance with the Danish Financial Statements Act.

Jeg anser den valgte regnskabspraksis for hensigtsmæssig, og efter min opfattelse giver årsregnskabet et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 30. april 2018 samt af resultatet af selskabets aktiviteter for regnskabsåret 4. april 2017 - 30. april 2018.

I consider the accounting policies used appropriate, and in my opinion the annual accounts provide a true and fair view of the company's assets and liabilities and its financial position at 30 April 2018 and of the company's results of its activities in the financial year 4 April 2017 to 30 April 2018.

Direktionen anser betingelserne for at undlade revision af årsregnskabet for 2017/18 for opfyldt.

The managing director considers the requirements of omission of audit of the annual accounts for 2017/18 as met.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, som beretningen omhandler.

I am of the opinion that the management's review includes a fair description of the issues dealt with.

Årsrapporten indstilles til generalforsamlingens godkendelse.

The annual report is recommended for approval by the general meeting.

København K, den 8. oktober 2018

København K, 8 October 2018

Direktion
Managing Director



George Batog

Revisors erklæring om opstilling af årsregnskab
Auditor's report on compilation of the annual accounts

Til anpartshaverne i Reality++ ApS

Vi har opstillet årsregnskabet for Reality++ ApS for regnskabsåret 4. april 2017 - 30. april 2018 på grundlag af selskabets bogføring og øvrige oplysninger, som De har tilvejebragt.

Årsregnskabet omfatter anvendt regnskabspraksis, resultatopgørelse, balance og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere Dem med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og FSR – danske revisors Ethiske regler for revisorer, herunder principper vedrørende integritet, objektivitet, faglig kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er Deres ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, De har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

To the shareholders of Reality++ ApS

We have compiled the annual accounts of Reality++ ApS for the period 4 April 2017 to 30 April 2018 based on the bookkeeping of the company and on further information you have provided.

The annual accounts comprise the accounting policies used, profit and loss account, balance sheet and notes.

We performed this engagement in accordance with ISRS 4410, Compilation Engagements.

We have applied our professional expertise to assist you in the preparation and presentation of the annual accounts in accordance with the Danish Financial Statements Act. We have complied with relevant requirements of the Danish Act on Approved Auditors and Audit Firms and with ethical requirements of the Danish Institute of State Authorised Public Accountants, including principles of integrity, objectivity, professional competence and due care.

The annual accounts and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile the annual accounts. Accordingly, we do not express an audit opinion or a review conclusion on whether the annual accounts are prepared in accordance with the Danish Financial Statements Act.

Revisors erklæring om opstilling af årsregnskab
Auditor's report on compilation of the annual accounts

København, den 8. oktober 2018

Copenhagen, 8 October 2018

Grant Thornton

Statsautoriseret Revisionspartnerselskab

State Authorised Public Accountants

CVR-nr. 34 20 99 36

Company reg. no. 34 20 99 36



Per Lundahl

statsautoriseret revisor

State Authorised Public Accountant

mne27832

Selskabsoplysninger

Company data

Selskabet
The company

Reality++ ApS
Landgreven 3, 4.
1301 København K

CVR-nr.: 38 55 93 11
Company reg. no.

Stiftet: 4. april 2017
Established: 4 April 2017

Hjemsted: København
Domicile:

Regnskabsår: 4. april - 30. april
Financial year: 4 April - 30 April

Direktion
Managing Director

George Batog

Revisor
Auditors

Grant Thornton, Statsautoriseret Revisionspartnerselskab
Stockholmsgade 45
2100 København Ø

Associeret virksomhed
Associated enterprise

Copenhagen Game Productions ApS, København

Ledelsesberetning *Management's review*

Selskabets væsentligste aktiviteter

Selskabets formål er at fungere som holdingselskab.

The principal activities of the company

The company's purpose is to act as holding company.

Usædvanlige forhold

Der har i regnskabsåret ikke været usædvanlige forhold.

Unusual matters

In the financial year there has been no unusual matters.

Usikkerhed ved indregning eller måling

Der har i regnskabsåret ikke været usikkerhed ved indregning eller måling.

Uncertainties as to recognition or measurement

In the financial year there has been no uncertainties as to recognition or measurement.

Udvikling i aktiviteter og økonomiske forhold

Det ordinære resultat efter skat udgør 66.660. Ledelsen anser årets resultat for tilfredsstillende.

Development in activities and financial matters

The results from ordinary activities after tax are DKK 66.660. The management consider the results satisfactory.

Anvendt regnskabspraksis *Accounting policies used*

Årsrapporten for Reality++ ApS er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for en klasse B-virksomhed. Herudover har virksomheden valgt at følge enkelte regler for klasse C-virksomheder.

The annual report for Reality++ ApS is presented in accordance with those regulations of the Danish Financial Statements Act concerning companies identified as class B enterprises. Furthermore, the company has chosen to comply with some of the rules applying for class C enterprises.

Dette er selskabets første regnskabsår, hvorfor der ingen sammenligningstal er. Årsrapporten aflægges i danske kroner.

This is the company's first financial year, therefore no comparative figures are available. The annual accounts are presented in Danish kroner (DKK).

Generelt om indregning og måling

I resultatopgørelsen indregnes indtægter i takt med, at de indtjenes. Herunder indregnes værdireguleringer af finansielle aktiver og forpligtelser. I resultatopgørelsen indregnes ligeledes alle omkostninger, herunder afskrivninger, nedskrivninger og hensatte forpligtelser samt tilbageførsler som følge af ændrede regnskabsmæssige skøn af beløb, der tidligere har været indregnet i resultatopgørelsen.

Recognition and measurement in general

Income is recognised in the profit and loss account concurrently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs, these including depreciation, amortisation, writedown, provisions, and reversals which are due to changes in estimated amounts previously recognised in the profit and loss account are recognised in the profit and loss account.

Aktiver indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil tilflyde selskabet, og aktivets værdi kan måles pålideligt.

Assets are recognised in the balance sheet when the company is liable to achieve future, financial benefits and the value of the asset can be measured reliably.

Forpligtelser indregnes i balancen, når det er sandsynligt, at fremtidige økonomiske fordele vil fragå selskabet, og forpligtelsens værdi kan måles pålideligt.

Liabilities are recognised in the balance sheet when the company is liable to lose future, financial benefits and the value of the liability can be measured reliably.

Ved første indregning måles aktiver og forpligtelser til kostpris. Efterfølgende måles aktiver og forpligtelser som beskrevet nedenfor for hver enkelt regnskabspost.

At the first recognition, assets and liabilities are measured at cost. Later, assets and liabilities are measured as described below for each individual accounting item.

Anvendt regnskabspraksis *Accounting policies used*

Visse finansielle aktiver og forpligtelser måles til amortiseret kostpris, hvorved der indregnes en konstant effektiv rente over løbetiden. Amortiseret kostpris opgøres som oprindelig kostpris med fradrag af eventuelle afdrag samt tillæg/fradrag af den akkumulerede amortisering af forskellen mellem kostpris og nominelt beløb. Herved fordeles kurstab og kursgevinst over aktivets eller forpligtelsens løbetid.

Certain fixed asset investments and liabilities are measured at amortised cost, by which method a fixed, effective interest is recognised during the useful life of the asset or the liability. Amortised cost is recognised as the original cost with deduction of any payments and additions/deductions of the accrued amortisation of the difference between cost and nominal amount. In this way capital losses and capital profits are spread over the useful life.

Ved indregning og måling tages hensyn til forudsigelige tab og risici, der fremkommer inden årsrapporten aflægges, og som vedrører forhold, der eksisterede på balancen.

At recognition and measurement, such predictable losses and risks are taken into consideration, which may appear before the annual report is presented, and which concerns matters existing on the balance sheet date.

Resultatopgørelsen

The profit and loss account

Skat af årets resultat

Årets skat, der består af årets aktuelle selskabsskat og ændring i udskudt skat, indregnes i resultatopgørelsen med den del, der kan henføres til årets resultat, og direkte i egenkapitalen med den del, der kan henføres til posteringer direkte i egenkapitalen.

Tax of the results for the year

The tax for the year comprises the current tax for the year and the changes in deferred tax, and it is recognised in the profit and loss account with the share referring to the results for the year and directly in the equity with the share referring to entries directly on the equity.

Balancen

The balance sheet

Finansielle anlægsaktiver

Kapitalandele i associerede virksomheder

Kapitalandele i associerede virksomheder måles til kostpris. Er genindvindingsværdien lavere end kostprisen, nedskrives til denne lavere værdi.

Financial fixed assets

Equity investments in associated enterprises

Equity investments in associated enterprises are measured at cost. In case the recoverable amount is lower than the cost, writedown takes place to this lower value.

Tilgodehavender

Tilgodehavender måles til amortiseret kostpris, hvilket sædvanligvis svarer til nominel værdi. Der nedskrives til nettorealiseringsværdien med henblik på at imødegå forventede tab.

Debtors

Debtors are measured at amortised cost which usually corresponds to face value. In order to meet expected losses, writedown takes place at the net realisable value.

Resultatopgørelse 4. april - 30. april
Profit and loss account 4 April - 30 April

All amounts in DKK.

<u>Note</u>	<u>2017/18</u> <u>kr.</u>
Bruttofortjeneste	
<i>Gross profit</i>	0
Indtægter af kapitalandele i associerede virksomheder	
<i>Income from equity investments in associated enterprises</i>	<u>66.660</u>
Resultat før skat	
<i>Results before tax</i>	66.660
Skat af årets resultat	
<i>Tax on ordinary results</i>	<u>0</u>
Årets resultat	
<i>Results for the year</i>	<u>66.660</u>
 Forslag til resultatdisponering:	
<i>Proposed distribution of the results:</i>	
Overføres til overført resultat	
<i>Allocated to results brought forward</i>	<u>66.660</u>
Disponeret i alt	
<i>Distribution in total</i>	<u>66.660</u>

Balance
Balance sheet

All amounts in DKK.

<u>Note</u>	<u>30/4 2018</u> <u>kr.</u>
Aktiver Assets	
Anlægsaktiver Fixed assets	
1 Kapitalandele i associerede virksomheder <i>Equity investments in associated enterprises</i>	41.666
Finansielle anlægsaktiver i alt <i>Financial fixed assets in total</i>	<u>41.666</u>
Anlægsaktiver i alt Fixed assets in total	<u>41.666</u>
Omsætningsaktiver Current assets	
Tilgodehavender hos associerede virksomheder <i>Amounts owed by associated enterprises</i>	66.660
Andre tilgodehavender <i>Other debtors</i>	<u>8.334</u>
Tilgodehavender i alt <i>Debtors in total</i>	<u>74.994</u>
Omsætningsaktiver i alt Current assets in total	<u>74.994</u>
Aktiver i alt Assets in total	<u>116.660</u>

Balance
Balance sheet

All amounts in DKK.

<u>Note</u>	30/4 2018 kr.
Passiver <i>Equity and liabilities</i>	
Egenkapital <i>Equity</i>	
2 Virksomhedskapital <i>Contributed capital</i>	50.000
2 Overført resultat <i>Results brought forward</i>	<u>66.660</u>
Egenkapital i alt <i>Equity in total</i>	<u>116.660</u>
Passiver i alt <i>Equity and liabilities in total</i>	<u>116.660</u>

Noter

Notes

All amounts in DKK.

	2017/18 kr.
1. Kapitalandele i associerede virksomheder	
<i>Equity investments in associated enterprises</i>	
Kostpris 4. april 2017	
<i>Acquisition sum, opening balance 4 April 2017</i>	0
Tilgang i årets løb	
<i>Additions during the year</i>	41.666
Kostpris 30. april 2018	41.666
<i>Cost 30 April 2018</i>	41.666
 Regnskabsmæssig værdi 30. april 2018	
<i>Book value 30 April 2018</i>	41.666

Hovedtallene for virksomhederne ifølge de seneste godkendte årsrapporter

The financial highlights for the enterprises according to the latest approved annual reports

	Ejerandel	Egenkapital kr.	Årets resultat kr.
	<i>Share of ownership</i>	<i>Equity DKK</i>	<i>Results for the year DKK</i>
Copenhagen Game Productions ApS, København	33,33 %	4.933.685	3.322.409

Noter

Notes

All amounts in DKK.

2. Egenkapital

	Selskabskapital <i>Contributed capital</i> kr.	Overført resultat <i>Results carried</i> kr.	Foreslået udbytte for regnskabsåret <i>Proposed dividend for the year</i> kr.	I alt <i>Total</i> kr.
Egenkapital 4. april 2017 <i>Equity 1st of April 2017</i>	50.000	0	0	50.000
Årets overførte overskud eller underskud <i>This year's retained earnings</i>	0	66.660	0	66.660
Egenkapital 30. april 2018 <i>Equity 30th of April 2018</i>	50.000	66.660	0	116.660