

# UniFin GP IVS

Færgeparken 23  
3600 Frederikssund

Annual report  
1 January 2018 - 31 December 2018

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

**27/05/2019**

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**Karlsen**  
**Chairman of general meeting**

**Content****Company informations**

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

**Management's Review**

Management's Review .....	4
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**Financial statement**

Income statement .....	5
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Balance sheet .....	6
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Disclosures .....	8
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# Company information

**Reporting company** UniFin GP IVS  
Færgeparken 23  
3600 Frederikssund

CVR-nr: 38623605

Reporting period: 01/01/2018 - 31/12/2018

# Management's Review

## Main activity:

All types of Administration, Consultancy, Management and Trade, and related activities in all kinds of monetary products, services and investments.

## The development in activities and financial position:

During the financial period, the activities have developed as planned and the expectations to the financial development have been fulfilled.

## Events occurring after the end of the accounting year:

No events have occurred after the end of the accounting year which significantly will affect the financial position.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for this period.

The Company has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

The management considers the conditions for omitting audit to be met.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

# Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2017 kr.
<b>Gross Result</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary operating activities</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b> .....		<b>0</b>	<b>0</b>
<b>Profit (loss)</b> .....		<b>0</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Proposed dividend recognised in equity .....		0	0
<b>Proposed distribution of profit (loss)</b> .....		<b>0</b>	<b>0</b>

# Balance sheet 31 December 2018

## Assets

	<b>Disclosure</b>	<b>2018</b>	<b>2017</b>
		<b>kr.</b>	<b>kr.</b>
Cash and cash equivalents .....		300	300
<b>Current assets</b> .....		<b>300</b>	<b>300</b>
<b>Total assets</b> .....		<b>300</b>	<b>300</b>

# Balance sheet 31 December 2018

## Liabilities and equity

	<b>Disclosure</b>	<b>2018</b>	<b>2017</b>
		<b>kr.</b>	<b>kr.</b>
Contributed capital .....		300	300
<b>Total equity</b> .....		<b>300</b>	<b>300</b>
<b>Liabilities and equity, gross</b> .....		<b>300</b>	<b>300</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