

UniFin LP 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**

29/04/2019

Jan Karlsen
Chairman of general meeting

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Company information

Reporting company UniFin LP IVS
Færgeparken 23
3600 Frederikssund

CVR-nr: 38623672

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.

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B, micro-undertaking.

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

The profit and loss account is arranged according to type.

The Partnership has chosen not to specify the size of the items "Revenue" and "External costs".

The records are merged under "Gross profit". (Danish Company Accounts Act § 32)

Income criterion

The Partnership's income for the accounting year has been assessed according to the invoicing principle, which means that sales of goods are booked as income concurrent with delivery and invoicing.

The Partnership's accounting year expenses have been assessed according to the accruals principle, which means that expenses are attributed to the relevant period.

The assessment principle

Assets

Current assets

Receivables are included in the balance sheet at face value less depreciations to meet losses.

Loss depreciations are assessed on the basis of an individual estimate of each receivable.

Liabilities

Current liabilities.

At the time of being set up liabilities are measured at cost price. Subsequently, liabilities are measured at amortized cost price which normally corresponds to face value in relation to current and non interest paying liabilities as well as liabilities with floating interest.

Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 EUR	2017 EUR
Revenue		0	0
Gross Result		0	0
Profit (loss) from ordinary operating activities		0	0
Profit (loss) from ordinary activities before tax		0	0
Profit (loss)		0	0
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Proposed distribution of profit (loss)		0	0

Balance sheet 31 December 2018

Assets

	Disclosure	2018	2017
		EUR	EUR
Investments in group enterprises		9,900	9,900
Investments	1	9,900	9,900
Total non-current assets		9,900	9,900
Cash and cash equivalents		40	40
Current assets		40	40
Total assets		9,940	9,940

Balance sheet 31 December 2018

Liabilities and equity

	Disclosure	2018 EUR	2017 EUR
Contributed capital		40	40
Total equity		40	40
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Payables to group enterprises		9,900	9,900
Tax payables		0	0
Short-term liabilities other than provisions, gross		9,900	9,900
Liabilities other than provisions, gross		9,900	9,900
Liabilities and equity, gross		9,940	9,940

Disclosures

1. Investments

	Investments in group enterprises EUR
Cost, beginning of year	9900
Increase	0
Decrease	-0
Cost, end of year	9900
Carrying value, end of year	9900

Investments in group enterprises include:

Name, legal form and homeplace	Ownership	Equity	Profit (loss)
UniFin Partners K/S, Denmark CVR-no. 33506988	100%	9900	0