

# VVentures IVS

Torvegade 50, 5 tv  
1400 København K

Annual report  
7 August 2017 - 31 December 2018

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

**07/03/2019**

**Aline Cardoso Ferreira Gomes**  
**Chairman of general meeting**

**Content****Company informations**

Company informations ..... 3

**Management's Review**

Management's Review ..... 4

**Financial statement**

Income statement ..... 5

Balance sheet ..... 6

Disclosures ..... 8

# Company information

**Reporting company** VVentures IVS  
Torvegade 50, 5 tv  
1400 København K

CVR-nr: 38837370

Reporting period: 07/08/2017 - 31/12/2018

# Management's Review

## **Major Activities**

The purpose of the company is to carry out information and support for other parties in promoting the understanding of human sexuality in society, in particular women's sexuality and health, and related management activities.

## **Reasons for any major changes in your Company's activities or economy**

The company applied for grants in public institution and private investors but both fell through. The company is continuing negotiations with private investors and an international client.

## **Events after the end of the financial year**

The company is continuing negotiations with private investors and an international client.

# Income statement 7 Aug 2017 - 31 Dec 2018

	Disclosure	2017/18
		kr.
Revenue .....		0
External expenses .....		0
<b>Gross Result .....</b>		<b>0</b>
Employee expense .....		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>0</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>0</b>
Tax expense .....		0
<b>Profit (loss) .....</b>		<b>0</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		0
<b>Proposed distribution of profit (loss) .....</b>		<b>0</b>

# Balance sheet 31 December 2018

## Assets

	Disclosure	2017/18
		kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Investments in group enterprises .....		0
<b>Investments</b> .....		<b>0</b>
<b>Total non-current assets</b> .....		<b>0</b>
Raw materials and consumables .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		0
<b>Receivables</b> .....		<b>0</b>
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
Cash and cash equivalents .....		100
<b>Current assets</b> .....		<b>100</b>
<b>Total assets</b> .....		<b>100</b>

# Balance sheet 31 December 2018

## Liabilities and equity

	Disclosure	2017/18
Contributed capital .....		kr. 100
<b>Total equity</b> .....		<b>100</b>
Provisions for deferred tax .....		0
<b>Provisions, gross</b> .....		<b>0</b>
Mortgage debt .....		0
<b>Long-term liabilities other than provisions, gross</b> .....		<b>0</b>
Mortgage debt .....		0
<b>Short-term liabilities other than provisions, gross</b> .....		<b>0</b>
<b>Liabilities other than provisions, gross</b> .....		<b>0</b>
<b>Liabilities and equity, gross</b> .....		<b>100</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