

# **IJS Capital IVS**

Brendstrupgårdsvej 9, 2 4  
8200 Aarhus N

Annual report  
5 October 2017 - 31 May 2018

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

**23/10/2018**

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**Vijay Indukuri**  
**Chairman of general meeting**

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# Company information

**Reporting company** IJS Capital IVS  
Brendstrupgårdsvej 9, 2 4  
8200 Aarhus N

CVR-nr: 38986309  
Reporting period: 05/10/2017 - 31/05/2018

**Main financial institution** Nordea

Skt. Clemens Torv 2-6  
8000 aarhus  
DK Danmark

# Management's Review

The company was started around October 2017 and not much activity has taken place throughout the fiscal year until the end of may 2018. Little investment was injected to keep the company afloat (around 2300dkk).

There are some changes after the fiscal year ending so they are irrelevant for this report.

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.  
There are no sales in the company at the moment.

# Income statement 5 Oct 2017 - 31 May 2018

	Disclosure	2017/18 kr.
Revenue .....		0
Cost of production .....		0
<b>Gross Result .....</b>		<b>0</b>
Distribution costs .....		0
Administrative expenses .....	1	1,582
Other operating income .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>1,582</b>
Other finance income from group enterprises .....		0
Other finance income .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>1,582</b>
<b>Profit (loss) .....</b>		<b>1,582</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		1,582
Retained earnings .....		0
<b>Gross .....</b>		<b>1,582</b>

# Balance sheet 31 May 2018

## Assets

	Disclosure	2017/18
		kr.
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
<b>Property, plant and equipment .....</b>		<b>0</b>
Investments in group enterprises .....		0
Investments in associates .....		0
Other investments .....		0
<b>Investments .....</b>		<b>0</b>
<b>Total non-current assets .....</b>		<b>0</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories .....</b>		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Other receivables .....		0
<b>Receivables .....</b>		<b>0</b>
Other investments .....		0
<b>Investments .....</b>		<b>0</b>
Cash and cash equivalents .....		2,300
<b>Current assets .....</b>		<b>2,300</b>
<b>Total assets .....</b>		<b>2,300</b>

# Balance sheet 31 May 2018

## Liabilities and equity

	Disclosure	2017/18 kr.
Contributed capital .....	2	2,300
Other reserves .....		0
Retained earnings .....		0
Proposed dividend .....		0
<b>Total equity .....</b>		<b>2,300</b>
Mortgage debt .....		0
Debt to banks .....		0
Tax payables .....		0
<b>Long-term liabilities other than provisions, gross .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		0
Payables to group enterprises .....		0
Payables to associates .....		0
Other payables, including tax payables, liabilities other than provisions .....		0
Proposed dividend for report period .....		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>2,300</b>



# Disclosures

## 1. Administrative expenses

14/11/2017	Nordea Expeditionsgebyr Business New account creation	1200
29/12/2017	Quarterly rent - pro pakke erhv Nordea business	95
31/12/2017	Renter	2.1
01/04/2018	Quarterly rent - pro pakke erhv Nordea business	285

## 2. Contributed capital

Share capital consists of xxx shares of xxx kr. Shares are not divided into classes.

	<b>kr.</b>
<b>Changes in share capital the last 5 years:</b>	
<b>Share capital dd.mm.yy.</b>	<b>1200</b>
<b>Increase dd.mm.yy, capitalincrease</b>	1100
<b>Share capital, end of year</b>	<b>2300</b>
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### 3. Main activities and accounting and financial matters

#### IJS Capital Profit & Loss statement

Income		dkk	
Sales			0
Other			0
	Total		0
Products for resale			0
Gross Profit			0
Expenditure			
Fuel			0
Insurance			0
Stationary			0
Wages			0
Bank fee			1582.1
Net Profit			-1582.1
Invester Equity			2300dkk

#### Balance sheet

	dkk	
Bank Account Current	717.9	CarryForward from previous year
Cash	0	
Loan/credit Account	0	
Total	717.9	