

Kenny Drews Vej 101, 3 3 2450 København SV

Annual report 25 October 2017 - 24 March 2019

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

23/08/2019

Tomas Rindzevicius

Chairman of general meeting

(Not audited)

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Company information

Reporting company TRin IVS

Kenny Drews Vej 101, 3 3

2450 København SV

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CVR-nr: 39067277

Reporting period: 25/10/2017 - 24/03/2019

Auditor KPMG P/S

Dampfærgevej 28 2100 København Ø

DK Denmark

CVR-nr: 25578198 P-number: 1018974173

Auditor's reports

To the management of TRin IVS

We have compiled the financial statements of TRin IVS for the financial year 25 October 2017 - 24 March 2019 based on the Company's bookkeeping records and other information provided by you. The financial statements comprise income statement, balance sheet, and notes, including accounting policies. We performed our work in accordance with ISRS 410 Engagements to Compile Financial Statements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements 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 these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 23/08/2019

Morten Høgh-Petersen, mne34283 State Authorised Public Accountant KPMG P/S

CVR: 25578198

Management's Review

Major Activities

The company is a holding company.

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

The year's result in 2018/19 is DKK 0. The year's result is considered satisfactory.

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.

Balance sheet

Liabilities other than provisions

Financial liabilities are recognised at the date of borrowing at cost, corresponding to the proceeds received less transaction costs paid.

Income statement 25 Oct 2017 - 24 Mar 2019

	Disclosure	2017/19
		kr.
Gross Result		0
Profit (loss) from ordinary activities before tax		0
Tax expense		0
Profit (loss)		0

Balance sheet 24 March 2019

Assets

	Disclosure	2017/19
		kr
Cash and cash equivalents		1
Current assets		1
Total assets		1

Balance sheet 24 March 2019

Liabilities and equity

	Disclosure	2017/19
		kr.
Contributed capital		1
Total equity		1
Liabilities other than provisions, gross		0
Liabilities and equity, gross		1

Disclosures

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	2017/19
Average number of employees	 (