

GRIM Holding IVS

Borups Allé 231, 3 th
2400 København NV

Årsrapport
1. marts 2018 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

31/05/2019

Petra Karolina Kaukua
Dirigent

(Urevideret)

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
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Påtegninger

Ledelsespåtegning	4
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Erklæringer

Revisors erklæring om opstilling af finansielle oplysninger	5
-------------------------------------------------------------------	---

Årsregnskab

Anvendt regnskabspraksis	6
--------------------------------	---

Resultatopgørelse	7
-------------------------	---

Balance	8
---------------	---

Noter	10
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Virksomhedsoplysninger

Virksomheden

GRIM Holding IVS
Borups Allé 231, 3 th
2400 København NV

CVR-nr: 39384965
Regnskabsår: 01/03/2018 - 31/12/2018

Revisor

KPMG P/S
Dampfærgevej 28
2100 København Ø
DK Danmark

CVR-nr: 25578198
P-enhed: 1018974173

Ledespåtegning

Management has today considered and approved the annual report for the financial year 01. March 2018 - 31. December 2018 for GRIM Holding IVS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

, den 31/05/2019

Direktion

Carolin Stefanie Johanna Schiemer

Petra Karolina Kaukua

Revisors erklæring om opstilling af finansielle oplysninger

To the management of GRIM Holding IVS

The Executive Board has today considered and approved the annual report for the financial year 1 March 2018 - 31 December 2018 for GRIM Holding IVS.

We have prepared the annual accounts of GRIM Holding IVS for the financial year 01 March 2018 - 31 December 2018 on the basis of the company's accounting and other information provided by the management.

The financial statements include accounting policies, income statement, balance sheet and notes. We have performed the task in accordance with ISRS 4410, Tasks on the preparation of financial information.

We have used our professional expertise to assist the management in preparing and presenting the financial statements in accordance with the Danish Financial Statements Act.

We have complied with the relevant provisions of the Auditing Act and FSR - Danish auditors' ethical rules for auditors, including principles concerning integrity, objectivity, professional competence and due diligence.

The financial statements and the accuracy and completeness of the information used for the preparation of the financial statements are the responsibility of management.

As a financial information statement is not a certainty statement, we are not required to verify the accuracy or completeness of the information provided to us by management for the purpose of preparing the financial statements.

We therefore do not express an audit or review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 31/05/2019

Morten Høgh-Petersen , mne34283
Statsautoriseret revisor
KPMG P/S
CVR: 25578198

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Income statement

Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

Other external expenses

Other external costs include costs for the auditor, lawyer and quotas, etc.

Income tax expense

Tax on profit for the year, which consists of the current tax for the year and a shift in deferred tax, is recognized in the profit and loss account with the part attributable to the profit for the year, and directly to the equity with the art, attributable to entries directly on equity.

Balance sheet

Investments

Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

Other receivables and deposits are recognised at amortised cost.

Equity

Proposed dividends are recognised as a liability at the date when they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Liabilities

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.

Tax

Current tax liabilities and current tax are recognized in the balance sheet as tax on the year taxable income, adjusted for tax adjustments relating to previous years' taxable income and for paid account taxes.

Long term Investments In Group Enterprises

These are been calculated by the cost price method to show the cost of the purchase of group entities.

Resultatopgørelse 1. mar. 2018 - 31. dec. 2018

	Note	2018 kr.
Bruttoresultat		0
Resultat af ordinær primær drift		0
Ordinært resultat før skat		0
Årets resultat		0

Balance 31. december 2018

Aktiver

	Note	2018 kr.
Kapitalandele i tilknyttede virksomheder		100
Finansielle anlægsaktiver i alt		100
Anlægsaktiver i alt		100
Aktiver i alt		100

Balance 31. december 2018

Passiver

	Note	2018 kr.
Registreret kapital mv.		100
Egenkapital i alt		100
Passiver i alt		100

Noter

1. Yderligere oplysninger om aktiviteter mv.

The purpose of the company is to act as a holding company and otherwise to invest.

2. Oplysning om eventualforpligtelser

The Group's Danish entities are jointly and severally liable for tax on the Group's jointly taxed income and for certain withholding taxes such as dividend tax.

Any subsequent corrections of the taxable income subject to joint taxation or withholding taxes on dividends, etc., may entail an increase in the entities' liability. The Group as a whole is not liable to any other parties

3. Information om gennemsnitligt antal ansatte

	2018
Gennemsnitligt antal ansatte	0