

Sani nudge ApS

Gammel Kongevej 167, 1
1850 Frederiksberg C

Årsrapport
8. marts 2018 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

07/05/2019

Theis Sigbert Helmar Jensen
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
------------------------------	---

Erklæringer

Den uafhængige revisors revisionspåtegning	4
--	---

Ledelsesberetning

Ledelsesberetning	6
-------------------------	---

Årsregnskab

Anvendt regnskabspraksis	7
--------------------------------	---

Resultatopgørelse	8
-------------------------	---

Balance	9
---------------	---

Noter	11
-------------	----

Virksomhedsoplysninger

Virksomheden

Sani nudge ApS
Gammel Kongevej 167, 1
1850 Frederiksberg C

CVR-nr: 39402831
Regnskabsår: 08/03/2018 - 31/12/2018

Revisor

KPMG P/S
Dampfærgevej 28
2100 København Ø
DK Danmark
CVR-nr: 25578198
P-enhed: 1018974173

Den uafhængige revisors revisionspåtegning

Konklusion

We have audited the financial statements of Sani nudge ApS for the financial year 8 March – 31 December 2018, comprising income statement, balance sheet and notes, including accounting policies. The financial statements are prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 31 December 2018 and of the results of the Company's operations for the financial year 8 March – 31 December 2018 in accordance with the Danish Financial Statements Act.

Grundlag for konklusion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further

described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We

are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and the additional requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these rules

and requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Revisors ansvar for revisionen af regnskabet

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs and the additional requirements in Denmark will always detect a material misstatement when it exists. Misstatements may arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of financial statement users made on the basis of these financial statements.

As part of an audit conducted in accordance with ISAs and the additional requirements applicable in Denmark, we exercise professional judgement and maintain professional scepticism throughout the audit. We also

— identify and assess the risks of material misstatement of the company financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion,

forgery, intentional omissions, misrepresentations or the override of internal control

Udtalelse om ledelsesberetningen

Management is responsible for the Management's review.

Our opinion on the financial statements does not cover the Management's review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Management's review and, in doing so, consider whether the Management's review is materially inconsistent with the

financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether the Management's review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that the Management's review is in accordance with the

financial statements and has been prepared in accordance with the requirements of the Danish Financial Statement Act. We did not identify any material misstatement of the Management's review.

Udtalelse om Management's responsibility for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control that Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Copenhagen, 07/05/2019

Morten Høgh-Petersen , mne34283

Statsaut. revisor

KPMG P/S

CVR: 25578198

Ledelsesberetning

Principal activities

The purpose of the company is to sale products and systems for the treatment of hospital infections, and any related activities.

Development in activities and economic conditions

The income statement of the Company for 2018 shows a profit/loss of DKK -9.000 and at 31 December 2018 the balance sheet of the Company shows a equity of DKK 41.000. Result is due to start-up and is in line with Management's expectations.

Events following the financial year end

No events materially affecting the assessment of the Annual Report have occurred after the balance sheet date.

Anvendt regnskabspraksis

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

Income statement

Other operating costs

Other operating costs comprise items secondary to the activities of the entities, including losses on the disposal of intangible assets and property, plant and equipment.

Tax on profit/loss for the year

Tax for the year comprises current tax for the year and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

Balance sheet

Cash and cash equivalents

Cash and cash equivalents comprise cash and short-term marketable securities with a term of three months or less which are easily convertible into cash and which are subject to only an insignificant risk of changes in value.

Equity

Dividends

Proposed dividends are recognised as a liability at the date on which 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.

Resultatopgørelse 8. mar. 2018 - 31. dec. 2018

	Note	2018 kr.
Bruttoresultat		-9.000
Resultat af ordinær primær drift		-9.000
Ordinært resultat før skat		-9.000
Skat af årets resultat		0
Årets resultat		-9.000
Forslag til resultatdisponering		
Overført resultat		-9.000
I alt		-9.000

Balance 31. december 2018

Aktiver

	Note	2018 kr.
Likvide beholdninger		41.000
Omsætningsaktiver i alt		41.000
Aktiver i alt		41.000

Balance 31. december 2018

Passiver

	Note	2018 kr.
Registreret kapital mv.		41.000
Egenkapital i alt		41.000
Passiver i alt		41.000

Noter

1. 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.

2. Information om gennemsnitligt antal ansatte

	2018
Gennemsnitligt antal ansatte	0