

SISMA IVS

Rebekkavej 31, 1 tv
2900 Hellerup

Annual report
11 June 2018 - 31 May 2019

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

28/08/2019

Alberto Dalla Riva
Chairman of general meeting

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Company information

Reporting company SISMA IVS
Rebekkavej 31, 1 tv
2900 Hellerup

e-mail: SISMA.analytics@gmail.com

CVR-nr: 39665484

Reporting period: 11/06/2018 - 31/05/2019

Statement by Management

Management has today considered and approved the annual report for the financial year 11. June 2018 - 31. May 2019 for SISMA 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.

Management considers the conditions for opting out of audit to be met.

Copenhagen, the 18/09/2019

Management

Alberto Dalla Riva

Edoardo Simioni

Fabio Moret

Board of directors

Alberto Dalla Riva

Edoardo Simioni

Fabio Moret

Management's Review

SISMA is a software development company in the energy space. This first year has been focussed on developing the product and writing software.

As expected, we have undertaken very small expenses and no sales activities this year, since development is the current focus. All company expenses have been paid by the board of directors from their private resources and thus have not used any of the company capital.

Income statement 11 Jun 2018 - 31 May 2019

	Disclosure	2018/19
		kr.
Revenue		0
External expenses		-3,347
Gross Result		-3,347
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		-3,347
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		-3,347
Tax expense		0
Profit (loss)		-3,347
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		-3,347
Proposed distribution of profit (loss)		-3,347

Balance sheet 31 May 2019

Assets

	Disclosure	2018/19 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Other investments		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Tax receivables		0
Other receivables		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		1
Current assets		1
Total assets		1

Balance sheet 31 May 2019

Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital		1
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		1
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Tax payables		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
Liabilities and equity, gross		1

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