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# **Company information**

**Reporting company** IA Investments Ivs

Lille Strandvej 13

2635 Ishøj

e-mail: irfanconnects@gmail.com

CVR-nr: 39751755

Reporting period: 30/07/2018 - 31/12/2019

# **Management's Review**

#### Management's Review

#### **Major Activities**

The company's activities are the investment in Danish companies. Currently it is a shareholder in Social Brew Aps, A coffee production company and at the end of 2019 it owned 50%

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

The year's result 2018-2019 is considered satisfactory.

#### **Events after the end of the financial year (Optional)**

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

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

# Income statement 30 Jul 2018 - 31 Dec 2019

	Disclosure	2018/19
		kr.
Revenue	1	-25,000
Gross Result		-25,000
Profit (loss) from ordinary operating activities		-25,000
Profit (loss) from ordinary activities before tax		-25,000
Profit (loss)		-25,000

# **Balance sheet 31 December 2019**

### **Assets**

	Disclosure	2018/19
		kr.
Other investments		25,000
Investments		25,000
Current assets		25,000
Total assets		25,000

# **Balance sheet 31 December 2019**

## Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital		25,000
Total equity		25,000
Liabilities and equity, gross		25,000

## **Disclosures**

#### 1. Revenue

25000kr investment in Danish start up, Social Brew aps. As of yet no dividends to be recieved

### 2. 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