

# **FILIPPO BOSCO HOLDING IVS**

**CVR-nr.: 35856226**

Fruebjergvej 3  
2100 København Ø

Annual report  
1 July 2020 - 30 June 2021

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

**08/12/2021**

---

**Filippo Giacomo Bosco**  
**Chairman of general meeting**

---

**Content**

**Company informations**

Company informations

**Management's Review**

Management's Review

**Financial statement**

Accounting Policies

Income statement

Balance sheet

Disclosures

## Company information

**Reporting company** FILIPPO BOSCO HOLDING IVS  
Fruebjergvej 3  
2100 København Ø

CVR-nr: 35856226  
Reporting period: 01/07/2020 - 30/06/2021

## Management's Review

### Major Activities

Principal activities of the company is to possess ownership in other companies and other related activities

### Development in activities and financial position

The net result for the financial year 01.07.20 - 30.06.21 is 0. The equity as of 30.06.21 is -8.050. The Company has lost its equity and is subject to the capital rules, cf. section 119 in the Companies Act ('Selskabsloven'). Management expects to re-establish the equity.

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

## Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. The accounting policies used in the preparation of the financial statements are consistent with those of last year.

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

### **Income statement**

#### **Other external costs**

Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

### **Balance sheet**

#### **Investments**

Investments are recognised at cost. If cost exceeds the net realisable value, write-down is made to this lower value.

#### **Liabilities**

Liabilities are measured at net realisable value.

#### **Equity**

25 % of the profit for the year is distributed to a special reserve in the equity. This distribution continues until the reserve reaches DKK 40.000.

## Income statement 1 Jul 2020 - 30 Jun 2021

|  | Disclosure | 2020/21<br>kr. | 2019/20<br>kr. |
|--|------------|----------------|----------------|
| <b>Gross profit (loss)</b>                               |            | <b>0</b>       | <b>0</b>       |
| <b>Profit (loss) from ordinary operating activities</b>  |            | <b>0</b>       | <b>0</b>       |
| <b>Profit (loss) from ordinary activities before tax</b> |            | <b>0</b>       | <b>0</b>       |
| <b>Profit (loss)</b>                                     |            | <b>0</b>       | <b>0</b>       |
| <b>Proposed distribution of results</b>                  |            |                |                |
| Retained earnings  |            | 0              | 0              |
| <b>Proposed distribution of profit (loss)</b>            |            | <b>0</b>       | <b>0</b>       |

## Balance sheet 30 June 2021

### Assets

|                                 | <b>Disclosure</b> | <b>2020/21</b> | <b>2019/20</b> |
|---------------------------------|-------------------|----------------|----------------|
|                                 |                   | kr.            | kr.            |
| Investments in associates       |                   | 0              | 335,272        |
| Other investments               |                   | 335,272        | 0              |
| <b>Investments</b>              |                   | <b>335,272</b> | <b>335,272</b> |
| <b>Total non-current assets</b> |                   | <b>335,272</b> | <b>335,272</b> |
| Other receivables               |                   | 24,585         | 0              |
| <b>Receivables</b>              |                   | <b>24,585</b>  | <b>0</b>       |
| <b>Current assets</b>           |                   | <b>24,585</b>  | <b>0</b>       |
| <b>TOTAL ASSETS</b>             |                   | <b>359,857</b> | <b>335,272</b> |

## Balance sheet 30 June 2021

### Liabilities and equity

|  | Disclosure | 2020/21        | 2019/20        |
|--|------------|----------------|----------------|
|  |            | kr.            | kr.            |
| Contributed capital  |            | 700            | 700            |
| Retained earnings  |            | -8,750         | -8,750         |
| <b>Total equity</b>  |            | <b>-8,050</b>  | <b>-8,050</b>  |
| Payables to shareholders and management                    |            | 367,907        | 343,322        |
| <b>Short-term liabilities other than provisions, gross</b> |            | <b>367,907</b> | <b>343,322</b> |
| <b>Liabilities other than provisions, gross</b>            |            | <b>367,907</b> | <b>343,322</b> |
| <b>LIABILITIES AND EQUITY, GROSS</b>                       |            | <b>359,857</b> | <b>335,272</b> |

## Disclosures

### 1. Information on average number of employees

|                             |              |
|-----------------------------|--------------|
| Average number of employees | 2020/21<br>0 |
|-----------------------------|--------------|