

Kaupparekisteri
Handelsregistret

Saapumispäivä
Ankomstdag 26.04.2024

Verohallinnosta saapuneet tiedot
Uppgifter inkomna från skatteförvaltningen

Yrityksen tiedot
Företagets uppgifter

Yritys- ja yhteisötunnus Företags- och organisationsnummer 3146375-3	Tilinpäätöksen kausi Bokslutsperiod <u>01.01.2023</u> - <u>31.12.2023</u>
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Konsernitiedot
Koncernuppgifter

Tilinpäätös sisältää konsernitilinpäätöksen
Bokslutet omfattar ett koncernbokslut

Tilinpäätös ei sisällä konsernitilinpäätöstä
Bokslutet omfattar inte koncernbokslutet

Konsernitilinpäätöstieto näytetään asiakkaan ilmoittamalla tavalla
Koncernbokslutsuppgiften visas på det sätt som kunden har anmält



FINANCIAL STATEMENTS

Ociusnet Oy

Business ID: 3146375-3

01.01.2023 – 31.12.2023

These financial statements must be archived until 31.12.2033



Financial statements for the financial period

01.01.2023 – 31.12.2023

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The financial statements must be archived for a minimum of 10 years after the financial period has ended.

Receipts belonging to the financial period must be archived for at least 6 years after the end of the year during which the financial period has ended.

Author:

Rekola Jaakko

Address: Vanha Kaarelantie 33 A, 01610 Vantaa

Business ID: 3146375-3

Domicile: Kirkkonummi



3146375-3

Balance sheet

	31.12.2023	31.12.2022
ASSETS		
Non-current assets		
Tangible assets		
Machinery and equipment	170 275,83	81 611,63
Tangible assets in total	170 275,83	81 611,63
Non-current assets in total	170 275,83	81 611,63
Current assets		
Stocks		
Raw materials and consumables	2 295,00	22 000,00
Advance payments	2 016,13	0,00
Stocks in total	4 311,13	22 000,00
Receivables		
Short term		
Trade debtors	158 473,27	115 901,25
Amounts owed by group member companies	340 965,85	0,00
Other receivables	164 000,00	0,00
Prepayments and accrued income	122 859,05	12 268,50
Short-term debtors in total	786 298,17	128 169,75
Total receivables	786 298,17	128 169,75
Cash in hand and at banks	6 065,62	414 300,90
Current assets in total	796 674,92	564 470,65
ASSETS IN TOTAL	966 950,75	646 082,28

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	31.12.2023	31.12.2022
LIABILITIES		
Capital and reserves		
Other reserves	4 000,00	4 000,00
Reserve for invested non-restricted capital	4 000,00	4 000,00
Retained earnings gain or (loss)	-3 687,30	-2 242,22
Profit (loss) for the financial year	87 003,17	-1 445,08
Capital and reserves in total	87 315,87	312,70
Creditors, short term		
Advances received	454 800,47	344 562,55
Accounts payables	243 571,51	147 740,72
Amounts owed to group member companies	0,00	41 028,50
Other creditors	87 335,25	107 292,96
Accruals and deferred income	93 927,65	5 144,85
Total current liabilities	879 634,88	645 769,58
Creditors in total	879 634,88	645 769,58
LIABILITIES IN TOTAL	966 950,75	646 082,28

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Income statement

	01.01.2023 – 31.12.2023	01.01.2022 – 31.12.2022
Net revenue	2 310 493,13	187 279,55
Other operating income	74 859,37	0,00
Raw materials and services		
Raw materials and consumables		
Purchases during the financial year	-576 482,47	-22 070,42
Increase (+) or decrease (-) in inventories	-418 141,91	0,00
External services	-482 740,09	-43 326,45
Raw materials and services in total	-1 477 364,47	-65 396,87
Personnel expenses		
Wages and salaries	-186 647,04	-18 299,90
Social security expenses	-40 829,15	-4 249,20
Pension expenses	-32 953,46	-3 773,37
Other social security expenses	-7 875,69	-475,83
Personnel expenses in total	-227 476,19	-22 549,10
Depreciation and reduction in value		
Depreciation according to plan	-56 758,61	-27 203,87
Total depreciation and reduction in value	-56 758,61	-27 203,87
Other operating charges	-511 124,61	-71 589,01
Operating profit (-loss)	112 628,62	540,70
Financial income and expenses		
Income from other investments held as non-current assets		
Other interest and financial income		
From group companies	14 010,71	0,00
From others	0,00	370,45
Interest and other financial expenses		
For group companies	-5 052,45	0,00
For others	-2 206,23	-2 356,23
Total financial income and expenses	6 752,03	-1 985,78
Outcome before financial statement transfers and taxes	119 380,65	-1 445,08
Appropriations and taxes		
Income taxes	-32 377,48	0,00
Fiscal period profit (loss)	87 003,17	-1 445,08

Notes to the financial statements

The company is a small company as defined in the Accounting Act and the financial statements have been prepared in compliance with the rules pertaining to small enterprises laid down in Chapters 2–3 of the Government Decree on the information presented in the financial statements of small and micro enterprises.

Financial statements accounting principles

Measurement principles applied to receivables, investments and liabilities

Receivables, investments and other similar financial assets as well as liabilities are valued according to Chapter 5, Section 2 of the Accounting Act.

Other than this, the financial statements have been prepared in accordance with the default valuation and recognition principles and methods laid down in Chapter 3, Section 1(2–3) of the Government Decree on the information presented in the financial statements of a small and micro enterprises.

Exceptional items

The income statement 2023 includes warranty cost of 2 % of project sales. The warranty is 45 525,80 €. Without the warranty profit for the period would be 132 528,97 €.

Small company's pension commitments not transferred to an insurance institution

The mandatory employment pensions of the company's personnel have been trusted with an employment pension insurance company and no additional pension schemes have been realized.

Information on the parent company

The company belongs, as a subsidiary, to the group whose parent company is Ociusnet Group AB and domicile Sweden.

Transactions with interested parties

The company has loan receivables of 326 955,14 € from Ociusnet Group Ab with an interest of 5 %.

Cumulative interest per 31.12.2024 14.010 EUR.

Personnel

Average number of personnel

	31.12.2023	31.12.2022
Employees	6	1

Changes in capital and reserves

	31.12.2023	31.12.2022
Reserve for invested unrestricted equity 01.01	4 000,00	4 000,00
Reserve for invested unrestricted equity 31.12	4 000,00	4 000,00
Retained earnings (loss) 01.01	-3 687,30	-2 242,22
Retained earnings (loss) 31.12	-3 687,30	-2 242,22
Profit (loss) for the period	87 003,17	-1 445,08
Unrestricted equity in total	87 315,87	312,70
CAPITAL AND RESERVES IN TOTAL	87 315,87	312,70

Calculation of distributable unrestricted equity in accordance with Chapter 13, Section 5 of the Limited Liability Companies Act

Reserve for invested unrestricted equity	4 000,00
Retained earnings	-3 687,30
Profit for the period	87 003,17
Unrestricted equity in total	87 315,87
Distributable equity in total	87 315,87

Proposal of the Board of Directors for the use of distributable equity

The Board of Directors proposes that the 87 315,87€ distributable equity, as indicated by the company's unrestricted equity, shall be used as follows:

The annual profit of 87 003,17 € is transferred to the retained earnings account and no dividends are distributed.

Signatures of the financial statements

Place, date

Johan Hammarström

Pär Cedergreen

Managing Director

Chairman of the Board

Patrik Wikberg

Member of the Board of Directors

Verifikat

Transaktion 09222115557516127454

Dokument

14.3.2024 Ociusnet Financial Statement 2023
Huvuddokument
8 sidor
Startades 2024-04-25 12:45:43 CEST (+0200) av Peter Larsson (PL)
Färdigställt 2024-04-25 17:04:16 CEST (+0200)

Initierare

Peter Larsson (PL)
Evolvefy AB
Personnummer 691001-2431
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info@evolvefy.com
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Signerare

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Ociusnet Oy varsinainen yhtiökokous
Ociusnet Oy annual general meeting

Aika/time

24.04.2024 klo 16:00

Paikka/place

Yhtiön pääkonttori/*company headquarters*

Läsnä/present

Osakas/shareholder	Osakkeet/shares	Äänet/votes
Ociusnet Group AB	100	100

Pär Cedergren Ociusnet Group AB:n edustajana

Pär Cedergren as representative for Ociusnet Group AB.

1 Kokouksen avaaminen / *Opening of the meeting*

Kokouksen avasi Pär Cedergren.

The Meeting was opened by Pär Cedergren

2 Kokouksen järjestäytyminen / *Calling the meeting to order*

Kokouksen puheenjohtajana toimi Pär Cedergren, joka oli paikalla yksin.

Pär Cedergren was elected as chairperson of the meeting

3 Ääniluettelon vahvistaminen / *Adoption of the list of votes*

Puheenjohtaja totesi osakasluettelon olevan nähtävillä kokouksessa. Kokouksessa annetuista äänistä on laadittu ääniluettelo, joka on tämän pöytäkirjan alussa. Päätettiin vahvistaa ääniluettelo.

The chairperson stated that the shareholder register is available for viewing at the meeting. A list of votes, which lists the number of shares and votes of each shareholder who were present at the meeting either in person or by a legal representative or proxy, was drawn up. The list of votes is at the beginning of these minutes. The decision was taken to confirm the list of votes.

4 Kokouksen laillisuuden toteaminen / Recording the legality of the meeting

Todettiin, että kutsu yhtiökokoukseen on toimitettu osakkaille osakeyhtiölain mukaisesti, joten kokous katsottiin laillisesti kokoon kutsutuksi ja päätösvaltaiseksi.

It was noted that the notice of the general meeting has been delivered to the shareholders in accordance with the Limited Liability Companies Act, which means that the meeting was legally convened and constituted a quorum.

5 Työjärjestyksen hyväksyminen / Approval of the agenda

Hyväksyttiin kokouskutsun mukana lähetetty esityslista muutoksitta kokouksen työjärjestykseksi.

The agenda sent with the notice of the meeting was approved as the agenda of the meeting without any changes.

6 Tilinpäätöksen käsitteleminen / Presentation of the financial statements

Esitettiin tilinpäätös viimeksi päättyneeltä tilikaudelta 1.1.2023–31.12.2023.

Todettiin, että tilinpäätösasiakirjat ovat olleet kokouksen osanottajien saatavilla kokouksen ajan. Lisäksi ne ovat olleet osakkeenomistajien nähtävillä yli viikon ajan ennen yhtiökokousta yhtiön toimitiloissa, ja osakkeenomistajat ovat halutessaan voineet saada niistä kopioita itselleen.

The financial statements were presented for the latest financial period 1 January 2023–31 December 2023.

It was noted that the financial statements have been available to the participants of the meeting during the meeting. Furthermore, they have been available to the shareholders for more than one week before the general meeting at the company's premises, and copies have been provided to the shareholders upon request.

7 Tilinpäätöksen vahvistaminen / Adoption of the financial statements

Päätettiin vahvistaa tilinpäätös hallituksen esittämässä muodossa.

The decision was taken to adopt the financial statements in the form presented by the board of directors.

8 Taseen osoittaman tuloksen käyttäminen / Use of the profit shown on the balance sheet

Todettiin, että vahvistettu tase osoittaa 87.003,17 euron voittoa ajanjaksolle 1.1.2023–31.12.2023 ja että yhtiön jakokelpoiset varat tilikauden päättymispäivänä olivat 87.315,87 euroa.

Päätettiin, että tilikaudelta ei jaeta osinkoa ja että tilikauden tulos siirretään kokonaisuudessaan voitto- ja tappiotilille.

It was noted that the adopted balance sheet shows 87.003,17 EUR in profit for the period 1 January 2023–31 December 2023 and distributable funds of 87.315,87 EUR.

The decision was taken to not pay dividend for the financial period, and to keep the net income of the financial year in retained earnings.

9 Vastuuvapaudesta päättäminen / Deciding on discharge from liability

Myönnettiin vastuuvapaus hallituksen jäsenille ja toimitusjohtajalle tilikauden 1.1.2023–31.12.2023 osalta.

It was resolved to discharge the board members and the managing director from liability for the period of 1 January 2023–31 December 2023.

10 Kokouksen päättäminen / Closing of the meeting

Koska muita käsiteltäviä asioita ei ollut, puheenjohtaja julisti kokouksen päättyneeksi. Kokouksesta laadittava pöytäkirja on osakkeenomistajien saatavilla 25.04.2024 alkaen.

As there were no other matters to discuss, the chairperson declared the meeting closed.

Allekirjoitus/ signature

Pär Cedergren
Ociusnet Group AB

Verifikat

Transaktion 09222115557516066936

Dokument

Ociusnet Oy AGM 2024

Huvuddokument

3 sidor

Startades 2024-04-24 18:20:26 CEST (+0200) av Peter Larsson (PL)

Färdigställt 2024-04-25 10:00:47 CEST (+0200)

Initierare

Peter Larsson (PL)

Evolvefy AB

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Signerade 2024-04-25 10:00:47 CEST (+0200)

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